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FINANCING OF THE UNITED NATIONS OBSERVER MISSION IN GEORGIA

Report of the Secretary-General

Addendum

EXECUTIVE SUMMARY

The present report includes two financial performance reports and the budget of the United Nations Observer Mission in Georgia (UNOMIG). The performance report for the period from 1 April to 30 June 1994 reflects an unencumbered balance of $89,200 gross ($84,300 net) from an appropriation of $1,002,600 gross ($939,000 net). The performance report for the period from 1 July 1994 to 13 January 1995 reflects an unencumbered balance of $3,280,600 gross ($3,227,900 net) from an appropriation of $8,847,700 gross ($8,547,000 net). The budget, which covers a period of 11.6 months, from 14 July 1995 to 30 June 1996, provides for a strength of 135 military observers and 136 civilian staff (61 international and 75 local).

The budget, on a full-cost basis, amounts to $16,115,300 gross ($15,088,700 net) for the 11.6-month period. It reflects a decrease on a monthly basis of 19 per cent in gross terms (19.5 per cent net) from the monthly commitment authorization of $1,720,034 gross ($1,617,034 net) provided by the General Assembly in its resolution 49/231 of 23 December 1994. The decrease results primarily from the reduction of eight international posts and six local posts and the decision not to deploy a helicopter.

The actions to be taken by the General Assembly are set out in paragraph 85 of the report.

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I. INTRODUCTION

1. By its resolution 858 (1993) of 24 August 1993, the Security Council decided to establish the United Nations Observer Mission in Georgia (UNOMIG) for an initial mandate period of six months, with the following mandate:

(a) To verify compliance with the cease-fire agreement of 27 July 1993 signed by the Government of Georgia and the Abkhaz authorities, with special attention to the situation in the city of Sukhumi;

(b) To investigate reports of cease-fire violations and to attempt to resolve such incidents with the parties involved;

(c) To report to the Secretary-General on the implementation of its mandate including, in particular, violations of the cease-fire agreement.

2. UNOMIG's mandate has been extended by the Security Council in subsequent resolutions, in the latest of which, resolution 993 (1995) of 12 May 1995, it decided to extend the mandate until 12 January 1996.

3. The General Assembly, by its resolution 49/231 of 23 December 1994, decided to appropriate to the UNOMIG Special Account a total amount of $8,847,700 gross ($8,547,000 net) for the period from 1 July 1994 to 13 January 1995. The Assembly also decided to assess among Member States an additional amount of $7,510,900 gross ($7,295,000 net).

4. By the same resolution the General Assembly also decided to set off against the apportionment among Member States their respective share in the unencumbered balance of $1,142,200 (gross and net) in respect of the period from 7 August 1993 to 31 March 1994.

5. For the period beyond 13 January 1995, the General Assembly authorized the Secretary-General to enter into commitments for a six-month period for the operation of the Observer Mission, at a monthly rate not to exceed $1,720,034 gross ($1,617,034 net), and for the assessments of these amounts, subject to the decision of the Security Council to extend the mandate of the Mission beyond that date.

II. POLITICAL MANDATE

6. The Security Council, in its resolution 881 (1993) of 4 November 1993, noted with concern that the original mandate of UNOMIG had been overtaken by the military developments of 16 to 27 September 1993. According to the Secretary-General's report of 7 October 1993, 1/ the cease-fire agreement signed on 27 July 1993 had broken down on 16 September 1993 following disagreements between the parties to the conflict. This had led to the disintegration of the trilateral Georgian-Abkhaz-Russian monitoring groups and to the deadlock of the Joint Commission on the settlement of Abkhazia, both of which had come into being as part of the agreement. Abkhaz forces, with armed support from outside Abkhazia, launched attacks on Sukhumi and Ochamchira. Notwithstanding the call

by the President of the Security Council in his statement of 17 September 1993 2/ for the immediate cessation of hostilities and his condemnation of the violation of the cease-fire by the Abkhaz side, fighting continued. As a result of the intensity of the shelling and other hostilities, the UNOMIG observers had been obliged to suspend all patrols as of 17 September 1993.

7. In the circumstances, the Security Council approved the continued presence of UNOMIG in Georgia until 31 January 1994 but at a reduced strength of five military observers, with the following interim mandate:

(a) To maintain contacts with both sides to the conflict and military contingents of the Russian Federation;

(b) To monitor the situation and report to Headquarters, with particular reference to any developments relevant to the efforts of the United Nations to promote a comprehensive political settlement.

8. In paragraph 5 of resolution 881 (1993), the Security Council decided that UNOMIG would not be extended beyond 31 January 1994 unless the Secretary-General reported to the Council that substantive progress had been made towards implementing measures aimed at establishing a lasting peace or that the peace process would be served by the prolongation of UNOMIG's mandate, and requested the Secretary-General to report as appropriate, but in any event by late January 1994, on the activities of the Mission.

9. In a letter dated 16 December 1993 addressed to the President of the Security Council, 3/ the Secretary-General reported the signing at Geneva on 1 December 1993 of a Memorandum of Understanding between the parties to the conflict and sought the Council's contingent authority to deploy an additional 50 military observers, 10 of whom would be deployed within two weeks of the Council's authorization.

10. The Security Council, by its resolution 892 (1993) of 22 December 1993, authorized the phased deployment of up to 50 additional United Nations military observers to UNOMIG in accordance with the Secretary-General's request. Those observers would perform the functions described in paragraph 7 above and thereby contribute to the implementation by the parties to the conflict of the provisions of the Memorandum of Understanding. The Council also requested the Secretary-General to inform the Council on the duties of the new observers as additional deployments beyond the initial 10 were undertaken.

11. In paragraph 4 of the same resolution, the Security Council also expressed its willingness to review the existing mandate of UNOMIG taking into account any progress achieved towards the promotion of a comprehensive political settlement and in the light of the report of the Secretary-General due late January 1994.

12. Pursuant to that request the Secretary-General submitted his report of 25 January 1994, 4/ in which he reviewed developments in the negotiations on a political settlement which had taken place at Geneva from 11 to 13 January 1994, during which a communiqué was signed by the Georgian and Abkhaz representatives. Part of that communiqué read as follows:

"... The Parties continued to favour the deployment in the conflict zone of United Nations peace-keeping forces or other forces authorized by the United Nations. They expressed their mutual consent to the use of a Russian military contingent as part of such forces."

13. Against this background, the Secretary-General outlined two options for the structure of a peace-keeping force in Georgia. Option 1 envisaged a traditional United Nations peace-keeping force, under United Nations command and control, to operate initially in the areas of the Gali region and the Inguri and Psou rivers in order to carry out an effective separation of forces, to monitor the disarmament and withdrawal of armed units and, by its impartial presence in the Gali region, to help to create conditions that would be conducive to the return of refugees and displaced persons. Option 2 would be a multinational military force, not under United Nations command, and consisting of contingents made available by interested Member States, including the Russian Federation, to carry out the same functions. Under option 2, UNOMIG would be kept in being and entrusted with the tasks of monitoring the operations of the multinational force, liaising with the local authorities in Abkhazia and observing developments on the ground.

14. The Secretary-General in the same report indicated, however, that although the fact that direct discussions had started between the parties represented an important step, that did not satisfy the criteria specified in resolution 881 (1993), namely, substantive progress towards a political settlement. He therefore only recommended that the Security Council should decide to maintain UNOMIG at its existing strength of up to 55 observers through 15 March 1994, to permit time for further consultations to proceed.

15. Having considered the Secretary-General's report and taken note of the options for the possible establishment of a peace-keeping operation in Abkhazia, Georgia, the Security Council, by its resolution 896 (1994) of 31 January 1994, approved the continuation of UNOMIG's mandate until 7 March 1994 and requested the Secretary-General to report once again immediately following the third round of negotiations between the parties on progress, if any, made in the negotiations and on the situation on the ground, with special attention to circumstances which might warrant a peace-keeping force and on the modalities for such a force.

16. In a report dated 3 March 1994, 5/ the Secretary-General informed the Council that a technical team dispatched to the Mission area on 5 February 1994 had been unable to produce a plan for the possible deployment of a traditional peace-keeping force. Further, both parties to the conflict had reservations on various aspects of the modalities for the deployment of a peace-keeping force, and in fact the situation between the two parties had worsened rather than improved.

17. On 4 March 1994, in its resolution 901 (1994) the Security Council, having noted a letter dated 28 February 1994 from the Permanent Representative of Georgia to the United Nations 6/ and the resumption in New York on 7 March 1994 of the negotiations held at Geneva from 22 to 24 February 1994 between the Georgian and Abkhaz sides, decided to extend UNOMIG's mandate until 31 March 1994. The Council also requested the Secretary-General to report to it

by 21 March 1994 on whatever progress had been made in the negotiations and on the ground, with special attention to the circumstances which might warrant a peace-keeping force and on the modalities for such a force.

18. The Secretary-General, in a further report of 18 March 1994, 7/ referred to the negotiations which had taken place from 7 to 9 March and reiterated his earlier assessment that the conditions that would make it possible to plan and deploy a peace-keeping force with an achievable mandate did not exist at that time. In the circumstances and in the light of the fact that negotiations were, for the time being, suspended, the Secretary-General recommended extension of UNOMIG's mandate for three months until 30 June 1994 so that the UNOMIG observers could continue to carry out the tasks assigned to them by the Council in resolution 881 (1993). The Special Envoy of the Secretary-General for Georgia would, in the meantime resume contact with the parties to the conflict and with the Russian Federation in its role as facilitator.

19. The Security Council, having considered the Secretary-General's reports of 3 and 18 March 1994, adopted resolution 906 (1994) of 25 March 1994, in which it extended the mandate of the Mission until 30 June 1994 and requested the Secretary-General to report on the progress of the negotiations no later than 21 June and on the situation on the ground, with special attention to circumstances which might warrant a peace-keeping force and on the modalities for such a force.

20. On 5 April 1994, the Permanent Representative of Georgia to the United Nations addressed a letter to the President of the Security Council, 8/ transmitting the text of a declaration on measures for a political settlement of the Georgian/Abkhaz conflict and the text of a quadripartite agreement on voluntary return of refugees and displaced persons, signed in Moscow on 4 April. On 8 April 1994, the President of the Security Council made a statement 9/ indicating that the Council considered that development as an encouraging event, laying the basis for further progress towards settlement of the conflict.

21. On 3 May 1994, the Secretary General submitted a further report to the Security Council, 10/ in which he made reference to the above-mentioned documents, which he said were very largely the product of earlier negotiations in Geneva and New York. He also reviewed the outcome of further negotiations which had taken place in April on the repatriation of refugees and displaced persons, the possible establishment of a peace-keeping force and the achievement of a comprehensive political settlement and observed that energetic efforts were being made in all three areas. He further observed that the three areas had to be considered as a whole and it was obvious that success in the political field could come only at the end of the process and was linked to the beginning of the return of the refugees as well as to the deployment of international peace-keepers. He also pointed out that the deployment of an international force had become a matter of urgency in order to facilitate the large-scale return of refugees and displaced persons to Abkhazia.

22. In this regard, the Secretary-General made the Security Council aware that the Russian Federation had indicated its readiness to deploy an advance contingent of a United Nations force, should the Council decide to establish one. He also noted that, at a meeting held in Moscow on 15 April 1994, the

Council of Heads of State of the Commonwealth of Independent States (CIS) had adopted a statement (S/1994/476, annex) concerning the carrying out of a peace-keeping operation in the Georgian-Abkhaz conflict zone.

23. Under the circumstances and in the light of the fact that after five months the efforts of the Secretary-General and his Special Envoy had not succeeded in establishing conditions for a United Nations peace-keeping force, the Secretary-General outlined three broad options for the Security Council to consider.

24. On 17 May 1994, under cover of a letter to the President of the Security Council, 11/ the Permanent Representative of Georgia to the United Nations transmitted the text of a Cease-Fire and Separation-of-Forces Agreement signed in Moscow on 14 May 1994 by the parties to the conflict, and of a proposal for the establishment of a coordinating commission, signed in Moscow on 11 May by the parties involved, under the aegis of the United Nations, with the participation of the Russian Federation as facilitator and of the Conference on Security and Cooperation in Europe. The agreement, inter alia, outlined the principles for the separation of forces which included delineation of a security zone and a restricted-weapons zone and also specified the deployment of a peace-keeping force of the Commonwealth of Independent States and military observers.

25. In his report to the Security Council of 6 June 1994, 12/ the Secretary-General made reference to these documents and indicated that the Secretariat, in a series of technical discussions with the ministries of Defence and Foreign Affairs of the Russian Federation, had sought to clarify certain aspects of the Agreement on a Cease-fire and Separation of Forces, including the possible role of the United Nations military observers and the relationship with the CIS peace-keeping force. On the basis of the clarifications provided and pending further consultations, the Secretary-General proposed an expanded mandate for UNOMIG and an increase in the strength of the Mission to 150 military observers.

26. In a letter dated 16 June 1994 (S/1994/714) the Security Council took note of the Secretary-General's proposals and requested him to pursue the planned discussions in order to arrive at clear understandings on particular points of relevance to the Council's decision on a further increase in the strength and change in the mandate of UNOMIG.

27. In an interim report, dated 16 June 1994, 13/ the Secretary-General requested an extension of the mandate of UNOMIG for a one-month period until 31 July 1994.

28. The Security Council, by its resolution 934 (1994) of 30 June 1994, decided to extend the mandate of the Mission until 21 July 1994 and reaffirmed its readiness to consider detailed recommendations on the expansion of UNOMIG along the lines of the ideas set out in paragraph 7 of the Secretary-General's report of 6 June 1994. By the same resolution, the Council also noted with satisfaction the beginning of CIS assistance in the zone of conflict.

29. Pursuant to that resolution, the Secretary-General submitted a comprehensive report to the Security Council on 12 July 1994 14/ in which he outlined the tasks UNOMIG would undertake, its concept of operations and the basis of cooperation between UNOMIG and the CIS peace-keeping force. In the

light of the fact that the Foreign Minister of the Russian Federation had indicated in his letter of 21 June 1994 15/ that the CIS peace-keeping force would be deployed for six months, the Secretary-General recommended that UNOMIG should be authorized for the same period.

30. Having considered the Secretary-General's report, the Security Council, by its resolution 937 (1994) of 21 July 1994, decided to authorize the Secretary-General to increase the strength of UNOMIG, as required, up to 136 military observers with appropriate civilian support staff, and also decided that the mandate of an expanded UNOMIG, based upon the recommendations of the Secretary-General in his report, would be as follows:

(a) To monitor and verify the implementation by the parties of the Agreement on a Cease-Fire and Separation of Forces signed in Moscow on 14 May 1994;

(b) To observe the operation of the CIS peace-keeping force within the framework of the implementation of the Agreement;

(c) To verify, through observation and patrolling, that troops of the parties do not remain in or re-enter the security zone and that heavy military equipment does not remain or is not reintroduced in the security zone or the restricted weapons zone;

(d) To monitor the storage areas for heavy military equipment withdrawn from the security zone and the restricted-weapons zone in cooperation with the CIS peace-keeping force as appropriate;

(e) To monitor the withdrawal of troops of the Republic of Georgia from the Kodori valley to places beyond the boundaries of Abkhazia, Georgia;

(f) To patrol regularly the Kodori valley;

(g) To investigate, at the request of either party or the CIS peace-keeping force or on its own initiative, reported or alleged violations of the Agreement and to attempt to resolve or contribute to the resolution of such incidents;

(h) To report regularly to the Secretary-General within its mandate, in particular on the implementation of the Agreement, any violations and their investigation by UNOMIG, as well as other relevant developments;

(i) To maintain close contacts with both parties to the conflict and to cooperate with the CIS peace-keeping force and, by its presence in the area, to contribute to conditions conducive to the safe and orderly return of refugees and displaced persons.

III. OPERATIONAL PLAN

31. The Agreement on a Cease-Fire and Separation of Forces, signed in Moscow on 14 May 1994 between the Government of Georgia and the Abkhaz authorities,

delineated a security zone and specified that there should be no armed forces or heavy equipment within that zone. It delineated the boundaries of a restricted-weapons zone within which there should be no heavy military equipment. It also designated areas where the military equipment withdrawn from the security and restricted-weapons zones would be stored, and areas, including the Kodori valley, which would be patrolled and monitored by the CIS peace-keeping force and the military observers. A map indicating these boundaries was transmitted to the Security Council as an annex to document S/1994/583. The security and restricted-weapons zones are located in the Gali and Zugdidi regions and along the Inguri river.

32. Within this context, the concept of operations of UNOMIG, as outlined in the Secretary-General's report of 12 July 1994 14/ and adjusted in his report of 1 May 1995, 16/ is as follows:

A. Concept of operations of the United Nations Observer Mission in Georgia

33. Under its existing mandate, UNOMIG remains under the command of the United Nations, vested in the Secretary-General under the authority of the Security Council.

34. Command and control in the field continues to be exercised by a Chief Military Observer, with the rank of Brigadier-General, designated by the Secretary-General in consultation with the Security Council.

35. The Chief Military Observer continues to report to the Secretary-General, in particular on the implementation of the Agreement, any violations and their investigation by UNOMIG, as well as other relevant developments.

36. UNOMIG maintains a forward headquarters in Sukhumi, with the headquarters staff located in Pitsunda and a liaison office in Tbilisi. The mission has three sector headquarters, at Sukhumi, Gali and Zugdidi. At present, it also has five team-site bases: three in the Gali region, at Otabaya, Ingurges and Zemo-Bargevi; and two in the Zugdidi region, at Darcheli and Dzvari.

37. To perform its monitoring functions effectively, UNOMIG utilizes mobile patrols operating from the three sector headquarters and five team-site bases.

38. UNOMIG, through its liaison office in Tbilisi, cooperates with the representatives of the Organization for Security and Cooperation in Europe (OSCE), with senior staff briefing each other on their activities.

39. UNOMIG also cooperates with the Office of the United Nations High Commissioner for Refugees (UNHCR) and other humanitarian agencies in the area within the limits of its mandate as well as with governmental and non-governmental organizations present in the area.

40. In order to undertake the above tasks in accordance with the concept of operations described, UNOMIG maintains a strength of 135 military personnel, supported by international and local civilian staff.

41. It is essential that United Nations military observers have full freedom of movement and access to communications and inspection and enjoy other rights necessary for the performance of their tasks. In this regard, both parties have given assurances that UNOMIG will be accorded the freedom of movement required in the discharge of its mandate. UNOMIG and its personnel have been granted all relevant privileges and immunities provided by the Convention on the Privileges and Immunities of the United Nations.

B. Cooperation and coordination between the United Nations Observer Mission in Georgia and the peace-keeping force of the Commonwealth of Independent States

42. Essentially, UNOMIG operates independently of but in close cooperation with the CIS peace-keeping force. UNOMIG maintains close contacts with both parties and military contingents of the Russian Federation in the zone of conflict.

43. UNOMIG has established liaison with the CIS peace-keeping force operations. The CIS peace-keeping force has established a CIS Joint Command headquarters in Sukhumi and zonal headquarters in Gali and Zugdidi and completed deployment and established checkpoints throughout the security zone. CIS troops conduct mine-clearing operations in the area of deployment for their own purposes. The CIS peace-keeping force has also commenced monitoring of the coastal waters and airspace within the security zone and the restricted-weapons zone.

44. Cooperation and coordination between UNOMIG and the CIS force is maintained at four levels: force headquarters, sector zone headquarters, and UNOMIG patrol with CIS patrols, and with checkpoints. On the first two levels cooperation and coordination is ensured through both regular weekly meetings and daily operational contacts, and on the second two levels through daily operational contacts. On all four levels, UNOMIG and the CIS peace-keeping force are obliged to keep each other informed on positions, patrols and operational plans. All operational matters are resolved in principle at the lowest level possible and referred up the chain of command only if agreement cannot be reached at the lower level.

45. Decisions affecting both UNOMIG and the CIS peace-keeping force are made through consultation. Elsewhere in the area of operation, investigation is carried out by UNOMIG. Should UNOMIG and the CIS peace-keeping force not be able to reach an agreed conclusion, each commander reports his findings, noting the lack of agreement, to his headquarters for resolution at the political level.

46. A Joint Commission has been established by the two parties and the CIS peace-keeping force; UNOMIG representatives participate in its meetings. These meetings are chaired by a representative of the CIS peace-keeping force except in matters concerning reported or alleged violations of the Agreement, in which case a UNOMIG representative takes the chair.

47. While, in keeping with established peace-keeping practice, the host authorities are responsible for the safety of UNOMIG personnel, the representatives of the CIS peace-keeping force have reaffirmed that the force,

within its area of deployment, will take appropriate measures to ensure the safety of UNOMIG personnel. Further, should the CIS peace-keeping force find it necessary to enter into self-defensive military actions, its forces will ensure the safety of UNOMIG and other United Nations personnel.

IV. HUMANITARIAN ASPECTS

48. The humanitarian activities which have been an integral part of the United Nations involvement in the situation in Abkhazia, Georgia, have so far been undertaken within the framework of the Quadripartite agreement on the voluntary return of refugees and displaced persons signed on 4 April 1994. 17/ Based on that agreement, a Quadripartite Commission was formed composed of representatives of the Georgian and Abkhaz sides, the Russian Federation and the United Nations High Commissioner for Refugees. The Quadripartite Commission has as its principal responsibility the voluntary repatriation of refugees and displaced persons.

49. The Department of Humanitarian Affairs has included humanitarian activities for Georgia in two donor appeals which it has coordinated since 1994. Donor response to the first appeal in respect of the period from 1 April 1994 to 31 March 1995 covered approximately 50.1 per cent of the total of US$ 35,389,970 funding requirements for Georgia.

50. From 29 January to 4 February 1995, an inter-agency mission led by the Department of Humanitarian Affairs (including representatives of the Office of the United Nations High Commissioner for Refugees (UNHCR), the World Food Programme (WFP), the United Nations Children's Fund (UNICEF), the Food and Agriculture Organization of the United Nations (FAO), the World Health Organization (WHO), the United Nations Development Programme (UNDP), the United Nations Volunteers (UNV), the International Labour Organization (ILO) and the International Organization for Migration (IOM), and accompanied by the United States Agency for International Development (USAID)), visited Georgia. The objectives of the Mission were to assess the in-country humanitarian situation and to finalize the consolidated inter-agency appeal for the period from 1 April 1995 to 31 March 1996. The 1995/96 appeal for Georgia is requesting $36,473,385 in financial assistance for United Nations-system agency projects which address the immediate needs of refugees and displaced persons as well as other vulnerable groups in the community.

51. The Secretary-General, in his report of 1 May 1995, 16/ indicate that as of April 1995 contributions to the UNHCR assistance programme for refugees and displaced persons in Georgia amounted to $943,424 i.e., only 10.3 per cent of the 1995 budget requirements.

V. RECENT DEVELOPMENTS

52. On 26 November 1994, the Supreme Soviet of Abkhazia adopted a Constitution for Abkhazia which declared Abkhazia a "sovereign democratic State". The Supreme Soviet, in a statement issued the same day, declared that "Abkhazia ... is not breaking off the process of negotiations with Georgia, but is prepared to

pursue it with a view to the establishment of a union State of two equal subjects, and it proposes that the process be invigorated". The Abkhaz leader, Mr. Ardzinba, was "inaugurated" "President of the Republic" on 6 December 1994.

53. The reaction of the Security Council to this development is contained in the presidential statement of 2 December 1994. 18/ The Council reaffirmed its commitment to the sovereignty and territorial integrity of the Republic of Georgia and called upon all parties, in particular the Abkhaz side, to reach substantive progress in the negotiations.

54. On 12 January 1995, the Security Council adopted resolution 971 (1995), in paragraph 3 of which it requested the Secretary-General to report within two months on all aspects of the situation in Abkhazia. And in paragraph 7, the Council requested him to examine, within UNOMIG's existing mandate, in cooperation with the relevant representatives of the CIS peace-keeping force, the possibility of additional steps to contribute to conditions conducive to the safe and orderly return of refugees and displaced persons.

55. By paragraph 6 of the same resolution, the Security Council decided to undertake, on the basis of a report from the Secretary-General, to be submitted by 4 May 1995 and in the light of any progress achieved towards a political settlement and the return of refugees and displaced persons, a thorough review of the situation in Abkhazia.

56. In his report to the Council of 6 March 1995, 19/ submitted pursuant to paragraph 3 of resolution 971 (1995), the Secretary-General indicated that, following personal contacts with the two sides to the conflict, his Special Envoy for Georgia had convened a further round of negotiations at Geneva from 7 to 9 February 1995 with the objective of making progress towards a comprehensive settlement. The negotiations had also been attended by representatives of the Russian Federation as facilitator, the Organization for Security and Cooperation in Europe and the United Nations High Commissioner for Refugees. The negotiations revolved mainly around political matters and refugee issues.

57. Negotiations on the question of the status of Abkhazia had also taken place at the second meeting of an expert group convened by the Special Envoy of the Secretary-General in Moscow from 1 to 3 March 1995. In his report the Secretary-General indicated that, to some extent, the discussions had achieved further progress on formulations for basic provisions of an agreement on a political settlement of the Georgian/Abkhaz conflict. However, core areas of disagreement remain. They include: (a) recognition of the territorial integrity of Georgia, (b) characterization of the union State as federal in nature, (c) the issue of a joint army and (d) popular legitimization of an agreement. A further meeting of the expert group was scheduled for late March and another round of negotiations on a comprehensive settlement for early April in Moscow.

58. With regard to additional steps to contribute to conditions conducive to the return of refugees and displaced persons, the Secretary-General informed the Security Council that the Chief Military Observer of UNOMIG had developed a plan to establish additional team-site bases in the security and restricted-weapons

zones, thus expanding the area where UNOMIG conducts daily 24-hour patrols. Further, the Commander of the CIS peace-keeping force had indicated his intention to increase the number of checkpoints along the Inguri river, thus allowing a larger number of refugees to cross into Abkhazia.

59. Pursuant to paragraph 6 of resolution 971 (1995), the Secretary-General submitted a report to the Security Council on 1 May 1995 20/ in which he indicated that an upsurge in violence in the Gali region in mid-March and early April had precluded any face-to-face meetings by the two sides on a comprehensive settlement. For similar reasons, no further meeting of the expert group had been held. He outlined further initiatives which had been undertaken by the Russian Federation, acting in its capacity as facilitator, and by the Special Envoy of the Secretary-General for Georgia.

60. In summary, the Secretary-General observed that constructive dialogue that seemed to be leading towards progress had once again encountered difficulties. Further, the problems relating to the creation of conditions conducive to the safe and orderly return of refugees and displaced persons and to the number and type of personal weapons to be carried in the security zone had not been resolved.

61. Notwithstanding these difficulties, the Secretary-General indicated that there could be little doubt that the untimely withdrawal of the CIS peace-keeping force and UNOMIG would lead to open confrontation and the resumption of conflict. He therefore recommended to the Security Council that it extend the mandate of UNOMIG for a six-month period terminating on 15 November 1995, pending a decision by the Council of Heads of State of CIS on the mandate of the CIS peace-keeping force. Having considered this latest report, the Security Council, by its resolution 993 (1995) of 12 May 1995, decided to extend the mandate of UNOMIG for an additional period terminating on 12 January 1996, subject to review by the Council in the event of any changes that might be made in the mandate of the CIS peace-keeping force.

VI. STATUS OF ASSESSED CONTRIBUTIONS

62. As at 30 April 1995, assessments totalling $18,509,912 had been apportioned among Member States in respect of UNOMIG for the period from 24 August 1993 to 15 May 1995. Contributions received for the same period amounted to $17,008,611, representing an outstanding contribution by Member States of $1,501,301. The details are contained in the table below.

Status of contributions as at 30 April 1995

		United States dollars
(a)	Resources	
	Appropriated	13 380 900
	Authorized	6 880 136
	Total	20 261 036
(b)	Amount assessed	20 261 036
	Applied credits	
	Income from staff assessment	(608 924)
	Unencumbered balance	(1 142 200)
	Net amount assessed	18 509 912
(c)	Payments received	17 008 611
(d)	Outstanding contributions by Member States	1 501 301

VII. VOLUNTARY CONTRIBUTIONS AND TRUST FUNDS

A. Contributions to the United Nations Observer Mission in Georgia

63. The Secretary-General, in his report to the General Assembly dated 24 March 1994 (A/48/699/Add.1, para. 12), indicated that the Government of Switzerland had made a voluntary cash contribution in the amount of $681,896, which was placed in the UNOMIG Special Account. That contribution was to support the negotiating process of the Georgian/Abkhaz conflict and/or the costs of the UNOMIG operation. The donor has requested that these funds should be used to establish a trust fund to support the activities of the Special Envoy of the Secretary-General for Georgia, Ambassador Edouard Brunner.

64. To date, no additional voluntary contributions have been received.

B. Trust Fund to facilitate the implementation of UNOMIG's mandate

65. In paragraph 10 of its resolution 937 (1994), the Security Council requested the Secretary-General to establish a voluntary fund for contributions in support of the implementation of the Agreement on a Cease-fire and Separation of Forces signed in Moscow on 14 May 1994 and/or for humanitarian aspects including de-mining, as specified by the donors, which would in particular facilitate the implementation of UNOMIG's mandate, and encouraged Member States to contribute to the fund. The fund was established on 29 July 1994. To date, an amount of $5,000 has been pledged to the fund.

VIII. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 APRIL TO 30 JUNE 1994

66. The financial performance report for the period from 1 April to 30 June 1994 (annex I) and supplementary information thereon (annex II) reflects an unencumbered balance of $89,200 gross ($84,300 net) from an appropriation of $1,002,600 gross ($939,000) net. This unencumbered balance results mainly from savings for civilian personnel costs ($15,300), rental of premises ($34,900), transport operations ($18,700), supplies and services ($10,200) and commercial freight and cartage ($17,100).

IX. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 JULY 1994 TO 13 JANUARY 1995

67. The financial performance report for the period from 1 July 1994 to 13 January 1995 (annex III) and supplementary information thereon (annexes IV.A and IV.B) reflects an unencumbered balance of $3,280,600 gross ($3,227,900 net) from an appropriation of $8,847,700 gross ($8,547,000 net). This unencumbered balance results mainly from savings under civilian personnel costs ($602,500), transport operations ($287,400), air operations ($350,800), communications equipment ($562,300), other equipment ($956,200), miscellaneous services and supplies ($116,600) and public information activities ($126,000), owing either to a delay in deployment of personnel, a delay in procurement or an inability to undertake the planned activity within the mandate period.

X. FINANCIAL ADMINISTRATION

A. Resources made available and operating costs for the period from 7 August 1993 to 15 May 1995

68. The total resources made available to UNOMIG for the period from 7 August 1993 to 15 May 1995 and the related operating costs are shown in the table below. A more detailed breakdown by mandate period is presented in annex XV.

		Gross $	Net $
(a)	Resources provided by the General Assembly		
	Appropriated	13 380 900	12 904 500
	Authorized	6 880 136	6 468 136
	Total	20 261 036	19 372 636
(b)	Expenditures	(15 404 650)	(14 618 138)
(c)	Credits to Member States	(1 142 200)	(1 142 200)
(d)	Unencumbered balance	3 714 186	3 612 298
(e)	Interest income	69 438	69 438
(f)	Miscellaneous income	273	273

69. There is currently an unencumbered balance of $3,714,186 gross ($3,612,298 net) consisting of an additional amount of $344,386 gross ($300,098 net) for the period ending 31 March 1994, $89,200 gross ($84,300 net) for the period ending 30 June 1994 and $3,280,600 gross ($3,227,900 net) for the period ending 13 January 1995.

B. Application of article IV of the Financial Regulations of the United Nations

70. In a report to the General Assembly at its thirty-third session on the United Nations Emergency Force/United Nations Disengagement Observer Force (UNEF/UNDOF) (A/C.5/33/45), the Secretary-General had indicated that the amounts owed to troop-contributing Governments could not be paid in the time-frame envisaged under financial regulation 4.3. That situation continues to be experienced in some peace-keeping operations. Consequently, over the years the General Assembly has adopted special arrangements whereby appropriations required in respect of obligations owed to Governments providing contingents and/or logistic support to the Mission have been retained beyond the period stipulated under financial regulations 4.3 and 4.4.

71. In the case of UNOMIG and in the cases of UNEF/UNDOF, the United Nations Interim Force in Lebanon (UNIFIL), the United Nations Iran-Iraq Military Observer Group (UNIIMOG), the United Nations Transition Assistance Group (UNTAG), the United Nations Iraq-Kuwait Observation Mission (UNIKOM), the United Nations Protection Force (UNPROFOR) and the United Nations Transition Authority in Cambodia (UNTAC), there are currently certain amounts obligated for death-and-disability compensation for reimbursement to Governments and for contingent-owned equipment that will be required for the settlement of claims not yet received from Governments.

72. Accordingly it is proposed that special arrangements as regards article IV of the Financial Regulations similar to those contained in the annex to General Assembly resolution 47/210 B of 14 September 1993 related to UNPROFOR be applied to UNOMIG, as follows:

(a) At the end of the 12-month period provided for in regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be transferred to accounts payable; such accounts payable shall remain recorded in the Special Account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided under subparagraph (a) above, if appropriate;

(iii) At the end of the additional four-year period, any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

XI. COST ESTIMATES FOR THE PERIOD FROM 14 JULY 1995 TO 30 JUNE 1996

73. The estimated cost of maintaining UNOMIG for the 11.6 months from 14 July 1995 to 30 June 1996 is projected at $16,115,300 gross ($15,088,700 net), which reflects changes as follows:

	Prior period	Proposed	Difference
Civilian staffing	150	136	(14)
Vehicles	170	133	(37)
Helicopter	1	-	(1)

74. A summary of the cost estimates for the period is presented in annex V, and supplementary information thereon is contained in annex VI. An organigramme of the Mission is provided in annex VII, for both military (sect. A) and civilian (sect. B) components. Annex VIII contains the current and proposed staffing table, and the civilian staff and related costs for the period from 14 July 1995 to 30 June 1996 are presented in annex IX.

75. Job descriptions for civilian staff may be found in annex X, and information on the proposed deployment of both civilian staff and military personnel according to geographic location is given in annex XI. Similarly, details on the proposed distribution of transportation and major equipment are set out in annex XII and a ratio analysis of staff (versus equipment) is provided in annex XIII. The current establishment of vehicles and major equipment is shown in annex XIV.

76. The current mandate of UNOMIG will expire on 12 January 1996. The General Assembly, in its resolution 49/231, authorized the Secretary-General to enter into commitments for the Mission for a six-month period, i.e. until 13 July 1995, at a monthly rate not to exceed $1,720,034 gross ($1,617,034 net). Accordingly, the Secretary-General requests that the General Assembly, at its resumed forty-ninth session, make appropriate provision for UNOMIG's expenses for the period beyond 13 July 1995.

XII. OBSERVATIONS AND COMMENTS ON RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS

77. In its report to the General Assembly of 9 December 1994 (A/49/766), the Advisory Committee requested the Secretary-General:

(a) To review the grade level and number of civilian staff of UNOMIG with a view to ascertaining whether or not a smaller establishment would not be commensurate with the operational requirements of the Mission;

(b) To ensure that descriptions of posts indicate more accurately what is going to be performed;

(c) To look into the plan for UNOMIG to have two headquarters, one at Sukhumi and the other at Pitsunda, to ensure that the structure of the Mission is designed in such a way that unnecessary financial expenditure is avoided.

78. The grade levels and number of staff of UNOMIG have been under review. In order to address the concerns of the Advisory Committee as stated in subparagraph 77 (a) above, eight posts have been suppressed (1 D-1, 1 P-5, 2 P-3, 1 Field Service and 3 Security Service). Furthermore, four P-3 posts have been reclassified to the P-2 level.

79. With regard to the Committee's request in subparagraph 77 (b) above, revised job descriptions for the 61 international staff proposed for this period are provided in annex X.

80. With respect to the arrangements for the headquarters of the Mission, it is recalled that during the period from August 1993 to September 1994 the deployment of personnel to the Mission area was at a minimal level. During the period UNOMIG occupied premises at the Russian Sanatorium at Sukhumi free of cost at the outset and then at a rental cost of $3.00 per room and, subsequently, at $5.00 per room. UNOMIG was then requested to pay $30.00 per room at about the same time that the expansion of the Mission was taking place. All efforts to negotiate a reasonable rental failed, and it was decided that the only alternative was to seek out other accommodations.

81. With the assistance of the Abkhaz authorities, several possibilities were looked into, all of which were either inadequate to accommodate the proposed staffing in addition to sector headquarters; not only did the premises have to be large enough to meet both office space and living accommodation needs of the staff, but there were overriding considerations of safety which at that time were not met in the city of Sukhumi. The Samshitovaya Roscha Hotel in Pitsunda, which is only 85 kilometres from Sukhumi, met those requirements. All civilian administrative staff, together with the Deputy Chief Military Observer and military administrative staff, are at that location.

82. However, it was necessary for UNOMIG headquarters to remain in Sukhumi. First, UNOMIG has to be based in Abkhaz territory; secondly, the Chief Military Observer/Head of Mission is required to be close to the CIS peace-keeping force stationed in Sukhumi for consultations as required; and finally, the Chief Military Observer should also be close to the Abkhaz authorities in Sukhumi.

XIII. STATUS-OF-MISSION AGREEMENT

83. The exchange of letters with the Government of Georgia on the status of UNOMIG was completed; the agreement became effective as of 15 October 1994.

84. Further, on 6 January 1995, the Secretary-General received a letter from the Chairman of the Council of Heads of State of the Commonwealth of Independent States confirming his agreement with proposals regarding the respective roles and responsibilities of UNOMIG and the CIS peace-keeping force as regards the 14 May Agreement on a Cease-fire and Separation of Forces.

XIV. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

85. The actions to be taken by the General Assembly at its resumed forty-ninth session in connection with the financing of UNOMIG are as follows:

(a) The appropriation of the amount of $6,880,136 gross ($6,468,136 net) for the period from 14 January to 15 May 1995, already authorized and assessed under the terms of Assembly resolution 49/231;

(b) The appropriation of the amount $11,948,718 gross ($11,220,568 net), inclusive of the amount of $3,440,068 gross ($3,234,068 net), authorized by the Assembly in paragraph 10 of resolution 49/231, for the maintenance of the Mission for the period from 16 May 1995 to 12 January 1996;

(c) The assessment of an additional amount of $8,508,650 gross ($7,986,500 net) for the maintenance of UNOMIG for the period from 16 May 1995 to 12 January 1996, taking into account the amount of $3,440,068 gross ($3,234,068 net) already assessed in accordance with resolution 49/231;

(d) A decision to set off against the assessment on Member States their respective share in the unencumbered balance of $3,714,186 gross ($3,612,298 net) for the period from 7 August 1993 to 13 January 1995;

(e) With regard to the period after 12 January 1996, provision by commitment authorization at a monthly rate of $1,334,500 gross ($1,246,000 net) and for the assessment of such amounts, should the Security Council decide to continue UNOMIG beyond that date;

(f) A decision that the special arrangements as regards article IV of the Financial Regulations of the United Nations, as detailed in paragraph 72 above, be applied to UNOMIG.

Notes

1/ S/26551.

2/ S/26463.

3/ S/26901.

4/ S/1994/80 and Add.1.

5/ S/1994/253.

6/ S/1994/234.

7/ S/1994/312 and Add.1.

8/ S/1994/397.

9/ S/PRST/1994/17.

10/ S/1994/529.

11/ S/1994/583.

12/ S/1994/529/Add.1.

13/ S/1994/725.

14/ S/1994/818.

15/ S/1994/732, annex.

16/ S/1995/342.

17/ S/1994/397, annex II.

18/ S/PRST/1994/78.

19/ S/1995/181.

20/ S/1995/342.

ANNEX I

Financial performance report for the period from 1 April to 30 June 1994

Summary statement

(Thousands of United States dollars)

	Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4)=(2)-(3)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	153.2	153.2	166.4	(13.2)
Travel costs	-	-	2.5	(2.5)
Clothing and equipment allowance	-	-	-	-
Subtotal	153.2	153.2	168.9	(15.7)
(b) Military contingents	-	-	-	-
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	3.7	3.7	3.7	-
Death and disability compensation	2.7	2.7	2.7	-
Subtotal	6.4	6.4	6.4	-
Total, line 1	159.6	159.6	175.3	(15.7)
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-
(b) International and local staff				
International staff salaries	165.9	165.9	155.1	10.8
Local staff salaries	3.6	3.6	4.8	(1.2)
Consultants	-	-	-	-
Overtime	-	-	-	-
Common staff costs	138.9	138.9	123.2	15.7
Mission subsistence allowance	97.1	97.1	84.1	13.0
Travel to and from the mission area	-	-	6.8	(6.8)
Other travel costs	4.0	4.0	20.2	(16.2)
Subtotal	409.5	409.5	394.2	15.3
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	-	-	-	-
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	409.5	409.5	394.2	15.3

	Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4) = (2) - (3)
3. Premises/accommodation				
Rental of premises	15.0	15.0	0.2	14.8
Alterations and renovations to premises	6.0	6.0	0.4	5.6
Maintenance supplies	1.5	1.5	0.2	1.3
Maintenance services	3.0	3.0	-	3.0
Utilities	10.5	10.5	0.3	10.2
Construction/prefabricated buildings	-	-	-	-
Total, line 3	36.0	36.0	1.1	34.9
4. Infrastructure repairs	-	-	-	-
5. Transport operations				
Purchase of vehicles	-	-	-	-
Rental of vehicles	-	-	-	-
Workshop equipment	3.6	3.6	-	3.6
Spare parts, repairs and maintenance	9.1	9.1	9.0	0.1
Petrol, oil and lubricants	15.0	15.0	0.9	14.1
Vehicle insurance	2.0	2.0	1.1	0.9
Total, line 5	29.7	29.7	11.0	18.7
6. Air operations	-	-	-	-
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communication				
Communications equipment	-	-	-	-
Spare parts and supplies	11.8	11.8	10.3	1.5
Workshop and test equipment	-	-	-	-
Commercial communications	64.8	64.8	69.7	(4.9)
Subtotal	76.6	76.6	80.0	(3.4)
(b) Main trunking contract	-	-	-	-
Total, line 8	-	76.6	80.0	(3.4)
9. Other equipment				
Office furniture	-	-	-	-
Office equipment	-	-	-	-
Data-processing equipment	-	-	1.4	(1.4)
Generators	-	-	-	-
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-
Medical and dental equipment	-	-	-	-
Accommodation equipment	-	-	-	-
Miscellaneous equipment	9.0	9.0	5.2	3.8

	Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4) = (2) - (3)
Field defence equipment	-	-	-	-
Water-purification equipment	-	-	-	-
Spare parts, repairs and maintenance	3.9	3.9	0.4	3.5
Total, line 9	12.9	12.9	7.0	5.9
10. Supplies and services				
(a) Miscellaneous services				
Audit services	17.5	17.5	17.5	-
Contractual services	3.0	3.0	-	3.0
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	3.0	3.0	-	3.0
Maintenance services	-	-	-	-
Claims and adjustments	-	-	-	-
Official hospitality	1.5	1.5	-	1.5
Miscellaneous other services	1.5	1.5	1.4	0.1
Subtotal	26.5	26.5	18.9	7.6
(b) Miscellaneous supplies				
Stationery and office supplies	6.0	6.0	4.1	1.9
Medical supplies	3.0	3.0	3.0	-
Sanitation and cleaning materials	1.8	1.8	1.0	0.8
Subscriptions	-	-	-	-
Electrical supplies	-	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	-	-	-	-
Field defence stores	-	-	-	-
Operational maps	-	-	-	-
Quartermaster and general stores	-	-	0.1	(0.1)
Subtotal	10.8	10.8	8.2	2.6
Total, line 10	37.3	37.3	27.1	10.2
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	-	-	-	-
13. Training programmes	-	-	-	-
14. Mine-clearing programmes	-	-	-	-
15. Assistance for disarmament and demobilization	-	-	-	-

	Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4) = (2) - (3)
16. Air and surface freight				
Transport of contingent-owned equipment	-	-	-	-
Military airlifts	-	-	-	-
Commercial freight and cartage	124.1	124.1	107.0	17.1
Total, line 16	124.1	124.1	107.0	17.1
17. Integrated Management Information System	18.5	18.5	18.5	-
18. Support account for peace-keeping operations	34.8	34.8	33.5	1.3
19. Staff assessment	63.6	63.6	58.7	4.9
Gross total, lines 1-19	1 002.6	1 002.6	913.4	89.2
20. Income from staff assessment	(63.6)	(63.6)	(58.7)	(4.9)
Net total	939.0	939.0	854.7	84.3
21. Voluntary contributions in kind	-	-	-	-
Total resources	939.0	939.0	854.7	84.3

ANNEX II

Financial performance report for the period from 1 April to 30 June 1994

Supplementary information

(United States dollars)

	Savings (overruns)
1. Military personnel costs	
(a) Military observers	(15 700)

1. Additional requirements under this heading totalled $15,700, resulting from the underestimation of mission subsistence allowance and expenditure incurred for rotation travel, for which no provision had been made.

(b) Military contingents	-

2. No change.

(c) Other costs pertaining to military personnel	-

3. No change.

2. Civilian personnel costs	
(a) Civilian police	-

4. No change.

(b) International and local staff	15 300

5. Savings totalled $39,500 for international staff salaries ($10,800), common staff costs ($15,700) and mission subsistence allowance ($13,000), resulting from delayed deployment of one staff member and a lapse in rotation of another. Expenditure was incurred for one rotation and emplacement for one staff member, for which no provision had been made. The increase in other travel costs resulted from travel of UNOMIG staff to the United Nations information centre, Moscow ($11,801), to collect monthly remittances from New York and travel within and outside the mission area for procurement and operational purposes ($4,351). These assignments include meeting new staff/military observers, procurement trips to Istanbul, processing of Russian visas in Moscow or Tbilisi and overnight stays in Sochi and Trabzon relating to cargo clearances. The group which travels to Moscow for banking transactions is made up of two Administrative Officers and two security escorts.

(c) International contractual personnel ..... -

6. No change.

(d) United Nations Volunteers ..... -

7. No change.

(e) Government-provided personnel ..... -

8. No change.

(f) Civilian electoral observers ..... -

9. No change.

3. Premises/accommodation 34 900

10. The savings on rental of premises ($14,800) resulted from the renegotiation of rental arrangements for offices at Sukhumi; the savings on alterations and renovations ($5,600) resulted from the fact that the work was not undertaken during the mandate period. Savings for maintenance supplies and services ($4,300) resulted from those costs being included in the rent for the headquarters premises. Savings for utilities ($10,200) resulted from the exclusive use of generators to meet the electricity needs of the Mission.

4. Infrastructure repairs ..... -

11. No change.

5. Transport operations 18 700

12. Savings for petrol, oil and lubricants ($14,100) were attributable to lower daily consumption resulting from the delayed delivery of vehicles and the availability of diesel fuel at $.60 instead of $1.25 per gallon. Savings for workshop equipment ($3,600) resulted from a delay in procurement.

6. Air operations ..... -

13. No change.

7. Naval operations ..... -

14. No change.

8. Communications ..... (3 400)

15. Additional requirements of $4,900 for commercial communications were due to the fact that Inmarsat charges were higher than anticipated. Savings in the amount of $1,500 for spare parts and supplies were realized as the Mission's requirements for the period were slightly less than anticipated.

9. Other equipment 5 900

16. Savings totalling $7,300 for miscellaneous equipment ($3,800) and spare parts, repairs and maintenance ($3,500) were realized as the needs of the Mission were less than anticipated for the period. Requirements for data-processing equipment, for which no provision had been made, totalled $1,400.

10. Supplies and services ..... -

(a) Miscellaneous services 7 600

17. The savings for contractual services ($3,000) resulted from inclusion of garbage removal and cleaning services in the rent. No charges for medical treatment or official hospitality were incurred during the period.

(b) Miscellaneous supplies 2 600

18. Savings totalling $2,600 for stationery and office supplies ($1,900) and sanitation and cleaning materials ($800) were realized under this heading owing to the unavailability of supplies in the Mission area and delayed procurement through headquarters. An amount of $100 was needed for quartermaster and general stores, for which no provision had been made in the cost estimates.

11. Election-related supplies and services ..... -

19. No change.

12. Public information programmes ..... -

20. No change.

13. Training programmes ..... -

21. No change.

14. Mine-clearing programmes ..... -

22. No change.

15. Assistance for disarmament and demobilization ..... -

23. No change.

16. Air and surface freight 17 100

24. Savings totalling $17,100 resulted from lower-than-anticipated commercial freight and clearing charges and to the non-arrival of one container.

17. Integrated Management Information System ..... -

25. No change.

18. Support account for peace-keeping operations 1 300

26. In accordance with General Assembly resolution 48/226 C of 29 July 1994, savings of $1,300 under this heading reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.

19. Staff assessment 4 900

27. Savings totalled $4,900 under this heading are due to delayed deployment and lapse in rotation of staff.

20. Income from staff assessment ..... (4 900)

28. This amount is derived from item 19 above.

ANNEX III

Financial performance report for the period from 1 July 1994 to 13 January 1995

Summary statement

(Thousands of United States dollars)

	Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4)=(2)-(3)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	1 589.1	1 608.6	1 518.0	90.6
Travel costs	304.0	304.0	290.1	13.9
Clothing and equipment allowance	13.6	13.6	13.6	-
Subtotal	1 906.7	1 926.2	1 821.7	104.5
(b) Military contingents	-	-	-	-
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	19.5	-	14.7	(14.7)
Death and disability compensation	23.8	23.8	23.8	-
Subtotal	43.3	23.8	38.5	(14.7)
Total, line 1	1 950.0	1 950.0	1 860.2	89.8
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-
(b) International and local staff				
International staff salaries	854.0	854.0	659.1	194.9
Local staff salaries	48.3	48.3	36.7	11.6
Consultants	-	-	-	-
Overtime	-	-	-	-
Common staff costs	679.9	679.9	438.8	241.1
Mission subsistence allowance	545.3	545.3	422.3	123.0
Travel to and from the Mission area	177.5	177.5	99.9	77.6
Other travel costs	45.0	45.0	90.7	(45.7)
Subtotal	2 350.0	2 350.0	1 747.5	602.5

	Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4)=(2)-(3)
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	-	-	-	-
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	2 350.0	2 350.0	1 747.5	602.5
3. Premises/accommodation				
Rental of premises	153.9	153.9	104.6	49.3
Alterations and renovations to premises	-	-	6.9	(6.9)
Maintenance supplies	16.8	16.8	5.4	11.4
Maintenance services	19.1	19.1	9.7	9.4
Utilities	26.4	26.4	6.8	19.6
Construction/prefabricated buildings	-	-	-	-
Total, line 3	216.2	216.2	133.4	82.8
4. Infrastructure repairs	-	-	-	-
5. Transport operations				
Purchase of vehicles	280.5	280.5	100.0	180.5
Rental of vehicles	-	-	-	-
Workshop equipment	86.0	86.0	76.6	9.4
Spare parts, repairs and maintenance	127.0	127.0	121.4	5.6
Petrol, oil and lubricants	103.7	103.7	14.9	88.8
Vehicle insurance	27.8	27.8	24.7	3.1
Total, line 5	625.0	625.0	337.6	287.4
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	262.5	262.5	-	262.5
Aviation fuel and lubricants	24.2	24.2	-	24.2
Positioning/de-positioning costs	12.5	12.5	-	12.5
Resupply flights	-	-	-	-
Painting/preparation	15.0	15.0	-	15.0

	Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4) = (2) - (3)
Liability insurance	-	-	-	-
Subtotal	314.2	314.2	-	314.2
(b) Fixed-wing aircraft	-	-	-	-
(c) Aircrew subsistence allowance	-	-	-	-
(d) Other air operation costs				
Air-traffic-control services and equipment	-	-	-	-
Landing fees and ground handling	13.0	13.0	-	13.0
Fuel storage containers	23.6	23.6	-	23.6
Subtotal	36.6	36.6	-	36.6
Total, line 6	350.8	350.8	-	350.8
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communication				
Communications equipment	688.1	686.0	192.8	493.2
Spare parts and supplies	22.5	22.5	-	22.5
Workshop and test equipment	63.0	63.0	5.4	57.6
Commercial communications	210.3	112.4	123.4	(11.0)
Subtotal	983.9	883.9	321.6	562.3
(b) Main trunking contract	-	-	-	-
Total, line 8	983.9	883.9	321.6	562.3
9. Other equipment				
Office furniture	58.8	50.0	29.2	20.8
Office equipment	98.3	71.3	31.6	39.7
Data-processing equipment	716.0	546.0	114.0	432.0
Generators	240.1	240.1	104.8	135.3
Observation equipment	72.0	72.0	30.2	41.8
Petrol tank plus metering equipment	34.8	34.8	1.8	33.0
Medical and dental equipment	19.8	15.8	15.8	-
Accommodation equipment	99.0	79.0	0.6	78.4
Miscellaneous equipment	6.5	6.5	1.3	5.2
Field defence equipment	90.0	90.0	-	90.0

	Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4) = (2) - (3)
Water-purification equipment	80.0	35.0	14.5	20.5
Spare parts, repairs and maintenance	88.4	59.5	-	59.5
Total, line 9	1 603.7	1 300.0	343.8	956.2
10. Supplies and services				
(a) Miscellaneous services				
Audit services	9.6	9.6	9.6	-
Contractual services	13.0	13.0	6.9	6.1
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	20.0	20.0	2.7	17.3
Maintenance services	-	-	-	-
Claims and adjustments	6.5	6.5	6.5	-
Official hospitality	1.2	1.2	-	1.2
Miscellaneous other services	-	-	31.9	(31.9)
Subtotal	50.3	50.3	57.6	(7.3)
(b) Miscellaneous supplies				
Stationery and office supplies	19.8	19.8	18.9	0.9
Medical supplies	112.5	112.5	90.3	22.2
Sanitation and cleaning materials	13.0	13.0	10.0	3.0
Subscriptions	3.0	3.0	-	3.0
Electrical supplies	6.5	6.5	3.0	3.5
Ballistic-protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	79.2	79.2	-	79.2
Field defence stores	7.1	7.1	-	7.1
Operational maps	10.0	10.0	5.0	5.0
Quartermaster and general stores	-	-	-	-
Subtotal	251.1	251.1	127.2	123.9
Total, line 10	301.4	301.4	184.8	116.6

		Original cost estimates (1)	Apportionment (2)	Estimated expenditures (3)	Savings (overruns) (4) = (2) - (3)
11.	Election-related supplies and services	-	-	-	-
12.	Public information programmes	126.0	126.0	-	126.0
13.	Training programmes	-	-	-	-
14.	Mine-clearing programmes	-	-	-	-
15.	Assistance for disarmament and demobilization	-	-	-	-
16.	Air and surface freight				
	Transport of contingent-owned equipment	12.0	-	-	-
	Military airlifts	-	-	-	-
	Commercial freight and cartage	220.5	232.5	230.2	2.3
	Total, line 16	232.5	232.5	230.2	2.3
17.	Integrated Management Information System	11.5	11.5	11.5	-
18.	Support account for peace-keeping operations	199.7	199.7	148.5	51.2
19.	Staff assessment	300.7	300.7	248.0	52.7
	Gross total, lines 1-19	9 251.4	8 847.7	5 567.1	3 280.6
20.	Income from staff assessment	(300.7)	(300.7)	(248.0)	(52.7)
	Net total	8 950.7	8 547.0	5 319.1	3 227.9
21.	Voluntary contributions in kind	-	-	-	-
	Total resources	8 950.7	8 547.0	5 319.1	3 227.9

ANNEX IV.A

Financial performance report for the period from 1 July 1994 to 13 January 1995

Supplementary information

(United States dollars)

	Savings (overruns)
1. Military personnel costs	
(a) Military observers	104 500

1. Savings for mission subsistence allowance ($90,600) resulted from the fact that the military observers were deployed at a slower pace than anticipated. Savings for travel costs ($13,900) resulted from the deployment of a large number of observers from European countries, resulting in lower ticket prices.

(b) Military contingents	-

2. No change.

(c) Other costs pertaining to military personnel	(14 700)

3. An additional amount of $14,700 was needed for reimbursement to a Government for the use of three ambulances, medical equipment and supplies.

2. Civilian personnel costs	-
(a) Civilian police	-

4. No change.

(b) International and local staff	602 500

5. Savings totalling $648,200 were realized for international staff salaries ($194,900), local staff salaries ($11,600), common staff costs ($241,100), mission subsistence allowance ($123,000) and travel to and from the Mission area ($77,600). The above savings resulted from the fact that only 40 international staff and 52 local staff were deployed by the end of the mandate period (see annex IV.B) instead of the 69 international staff and 81 local staff included in the cost estimates. Additional requirements totalling $45,700 for other travel costs resulted from payment of air fares and hotel expenses of staff on official duty within and outside the Mission area, including travel to Sochi to conduct a survey of banking facilities. Nine members of an electronic data-processing team, three Building Management Services engineers, one compensation expert and a photocopier technician also visited the Mission during the period. Only 10 of these 14 round-trips had been provided for in the original cost estimates.

(c) International contractual personnel ..... -

6. No change.

(d) United Nations Volunteers ..... -

7. No change.

(e) Government-provided personnel ..... -

8. No change.

(f) Civilian electoral observers ..... -

9. No change.

3. Premises/accommodation 82 800

10. Savings for rental of premises, maintenance supplies and services and utilities arose partially as a result of the fact that the planned move to Tskhaltubo did not materialize. Additionally, the opening of the Tbilisi liaison office was postponed to mid-November 1994, the proposed rental of a TV access tower for Tbilisi was not carried out and the Sochi and Istanbul sub-offices were not opened.

11. An amount of $6,900 was required for alterations and renovations to dilapidated premises in the sectors and extensions to the transport garage and workshop in Pitsunda staff headquarters. No provision had been made for this item in the original cost estimates.

4. Infrastructure repairs ..... -

12. No change.

5. Transport operations 287 400

13. Ninety-four additional vehicles were received from other missions during the period at delivery and freight cost only. Savings for petrol, oil and lubricants resulted as there were 114 vehicles in the Mission instead of the 170 included in the cost estimates.

6. Air operations 350 800

14. The savings realized under this heading were attributed to the fact that the helicopter was not deployed during the period. The purchase of the fuel storage containers was therefore postponed.

7. Naval operations ..... -

15. No change.

8. Communications 562 300

16. Savings for equipment, spare parts, supplies and workshop and test equipment were realized as the satellite earth station was not purchased during the period and some of the other equipment, parts, etc., were supplied from other missions at no cost.

17. Additional requirements for commercial communications resulted from reliance on the use of Inmarsat exclusively.

9. Other equipment 956 200

18. The Mission negotiated the use of furniture free of charge, at both the Sukhumi headquarters location and the Samshitovaya Roscha Hotel until the end of the mandate. Second-hand furniture was purchased for the sector offices. A substantial quantity of the office equipment planned for the Mission was not purchased during the period.

19. Savings on the data-processing equipment arose from the fact that computers were supplied from United Nations Supply Depot/Pisa stock at freight cost only. Some of the generators, observation equipment, fuel tanks, accommodation equipment, field defence equipment, water purification equipment and spare parts for above equipment were not purchased and have been rolled over into the current period.

10. Supplies and services ..... -

(a) Miscellaneous services ..... (7 300)

20. Additional requirements totalling $31,900 for miscellaneous services were incurred for bank charges for which no provision had been made. Remittances had to be channelled from Headquarters in New York through the United Nations information centre office in Moscow owing to the lack of banking facilities in the Mission area. Savings totalling $6,100 were attributable to reduced reliance on outside contractual services. This resulted from the employment of more local staff in comparison to the prior period and the arrival of United Nations-owned trucks for the transport of goods. No outside medical assistance was required and no hospitality expenses were incurred during the period.

(b) Miscellaneous supplies 123 900

21. Savings of $123,900 were reported under this heading. The additional provision for medical supplies was not required. The Mission did not subscribe to any newspapers or magazines during the period. Requirements for electrical supplies were lower than anticipated. The uniform items which were not purchased before the end of the prior mandate period were rolled over into the current period. Savings for operational maps resulted from the slow expansion into outposts and observation posts.

11. Election-related supplies and services ..... -

22. No change.

12. Public information programmes 126 000

23. No public information activities were undertaken during the period and consequently no equipment, material or contractual services were required.

13. Training programmes ..... -

24. No change.

14. Mine-clearing programmes ..... -

25. No change.

15. Assistance for disarmament and demobilization ..... -

26. No change.

16. Air and surface freight 2 300

27. Savings totalling $2,300 for commercial freight and cartage were realized under this heading.

17. Integrated Management Information System ..... -

28. No change.

18. Support account for peace-keeping operations 51 200

29. In accordance with General Assembly resolution 48/226 C of 29 July 1994, savings of $51,200 under this heading reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.

19. Staff assessment 52 700

30. Savings totalled $52,700 under this heading as a result of the delayed deployment of personnel.

20. Income from staff assessment ..... (52 700)

31. This amount is derived from item 19 above.

ANNEX IV.B

Incumbency report for the period from 1 July 1994 to 13 January 1995

Grade	July	August	September	October	November	December	January
	1994						1995
Civilian personnel							
Professional category and above							
D-2	1	1	1	1	1	1	1
D-1	-	-	-	1	1	1	1
P-5	-	-	-	-	-	1	1
P-4	1	1	2	2	2	2	2
P-3	1	1	1	3	5	6	7
P-2/1	-	-	-	-	-	-	-
Subtotal	3	3	4	7	9	11	12
General Service and other categories							
General Service	3	3	3	6	9	11	11
Field Service	10	11	11	11	14	15	18
Security Service	-	1	1	-	2	3	4
Subtotal	13	15	15	17	25	29	33
Total, international staff	16	18	19	24	34	40	45
Local staff	14	18	21	40	43	52	57
Total, civilian staff	30	36	40	64	77	92	102
Military personnel							
Military observers	45	49	61	104	130	135	135

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ANNEX V

Cost estimates for the period from 14 July 1995 to 30 June 1996

Summary statement

(Thousands of United States dollars)

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3)=(1)+(2)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	-	4 050.7	4 050.7
Travel costs	-	563.2	563.2
Clothing and equipment allowance	-	26.1	26.1
Subtotal	-	4 640.0	4 640.0
(b) Military contingents	-	-	-
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	-	24.2	24.2
Death and disability compensation	-	40.0	40.0
Subtotal	-	64.2	64.2
Total, line 1	-	4 704.2	4 704.2
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	-	-	-
Travel costs	-	-	-
Clothing and equipment allowance	-	-	-
Subtotal	-	-	-
(b) International and local staff			
International staff salaries	-	2 587.4	2 587.4
Local staff salaries	-	159.5	159.5
Consultants	-	-	-
Overtime	-	31.9	31.9
Common staff costs	-	1 744.6	1 744.6

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3)=(1)+(2)
Mission subsistence allowance	-	1 652.7	1 652.7
Travel to and from the mission area	-	-	-
Other travel costs	-	70.6	70.6
Subtotal	-	6 246.7	6 246.7
(c) International contractual personnel	-	-	-
(d) United Nations Volunteers	-	-	-
(e) Government-provided personnel	-	-	-
(f) Civilian electoral observers	-	-	-
Total, line 2	-	6 246.7	6 246.7
3. Premises/accommodation			
Rental of premises	-	296.3	296.3
Alterations and renovations to premises	-	17.4	17.4
Maintenance supplies	-	17.4	17.4
Maintenance services	-	52.2	52.2
Utilities	-	51.0	51.0
Construction/prefabricated buildings	-	-	-
Total, line 3	-	434.3	434.3
4. Infrastructure repairs			
Upgrading of airstrips	-	-	-
Upgrading of roads	-	-	-
Repair of bridges	-	-	-
Total, line 4	-	-	-
5. Transport operations			
Purchase of vehicles	42.6	-	42.6
Rental of vehicles	-	-	-
Workshop equipment	32.1	-	32.1
Spare parts, repairs and maintenance	-	288.5	288.5
Petrol, oil and lubricants	-	125.7	125.7
Vehicle insurance	-	51.4	51.4
Total, line 5	74.7	465.6	540.3

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3)=(1)+(2)
6. Air operations			
(a) Helicopter operations	-	-	-
(b) Fixed-wing aircraft			
Hire/charter costs	-	370.0	370.0
Aviation fuel and lubricants	-	290.0	290.0
Positioning/de-positioning costs	-	-	-
Painting/preparation	-	-	-
Liability insurance	-	290.0	290.0
Subtotal	-	950.0	950.0
(c) Aircrew subsistence allowance	-	124.1	124.1
(d) Other air operation costs			
Air-traffic-control services and equipment	-	124.7	124.7
Landing fees and ground handling	-	58.0	58.0
Fuel storage containers	-	-	-
Subtotal	-	182.7	182.7
Total, line 6	-	1 256.8	1 256.8
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communication			
Communications equipment	58.7	-	58.7
Spare parts and supplies	32.5	-	32.5
Workshop and test equipment	33.5	-	33.5
Commercial communications	-	394.0	394.0
Subtotal	124.7	394.0	518.7
(b) Main trunking contract	-	-	-
Total, line 8	124.7	394.0	518.7

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3)=(1)+(2)
9. Other equipment			
Office furniture	30.2	-	30.2
Office equipment	31.5	-	31.5
Data-processing equipment	85.0	-	85.0
Generators	33.9	-	33.9
Observation equipment	72.4	-	72.4
Petrol tank plus metering equipment	15.7	-	15.7
Medical and dental equipment	2.5	-	2.5
Accommodation equipment	8.2	-	8.2
Miscellaneous equipment	6.0	-	6.0
Field defence equipment	-	-	-
Water-purification equipment	24.0	-	24.0
Spare parts, repairs and maintenance	15.5	-	15.5
Total, line 9	324.9	-	324.9
10. Supplies and services			
(a) Miscellaneous services			
Audit services	-	39.9	39.9
Contractual services	-	-	-
Data-processing services	-	-	-
Security services	-	17.4	17.4
Medical treatment and services	-	23.6	23.6
Claims and adjustments	-	11.6	11.6
Official hospitality	-	1.2	1.2
Miscellaneous other services	-	98.6	98.6
Subtotal	-	192.3	192.3
(b) Miscellaneous supplies			
Stationery and office supplies	-	23.2	23.2
Medical supplies	60.0	-	60.0
Sanitation and cleaning materials	-	11.6	11.6
Subscriptions	-	2.3	2.3
Electrical supplies	-	11.6	11.6
Ballistic-protective blankets for vehicles	-	-	-
Uniform items, flags and decals	23.8	-	23.8

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3)=(1)+(2)
Field defence stores	6.0	-	6.0
Operational maps	5.0	-	5.0
Quartermaster and general stores	-	-	-
Subtotal	94.8	48.7	143.5
Total, line 10	94.8	241.0	335.8
11. Election-related supplies and services	-	-	-
12. Public information programmes			
Equipment	-	-	-
Materials and supplies	-	-	-
Contractual services	-	-	-
Department of Public Information production costs	16.0	-	16.0
Subtotal	16.0	-	16.0
13. Training programmes	-	-	-
14. Mine-clearing programmes			
(a) Acquisition of equipment			
Mine-clearing equipment	-	-	-
Miscellaneous equipment	-	-	-
Subtotal	-	-	-
(b) Supplies, services and operating costs			
Wages and food supplement	-	-	-
Miscellaneous services	-	-	-
Miscellaneous supplies	-	-	-
Subtotal	-	-	-
Total, line 14	-	-	-
15. Assistance for disarmament and demobilization	-	-	-

		Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3)=(1)+(2)
16.	Air and surface freight			
	Transport of contingent-owned equipment	-	-	-
	Military airlifts	-	-	-
	Commercial freight and cartage	-	180.0	180.0
	Total, line 16	-	180.0	180.0
17.	Integrated Management Information System	-	-	-
18.	Support account for peace-keeping operations	-	531.0	531.0
19.	Staff assessment	-	1 026.6	1 026.6
	Gross total, lines 1-19	635.1	15 480.2	16 115.3
20.	Income from staff assessment	-	(1 026.6)	(1 026.6)
21.	Voluntary contributions in kind	-	-	-
	Total, lines 20-21	-	(1 026.6)	(1 026.6)
	Gross requirements	635.1	15 480.2	16 115.3
	Net requirements	635.1	14 453.6	15 088.7
22.	Voluntary contributions in kind	-	-	-
	Total resources	635.1	14 453.6	15 088.7

ANNEX VI

Cost estimates for the period from 14 July 1995 to 30 June 1996

Changes in supplementary information

I. COST PARAMETERS

Description	Average strength	United States dollars						
		One-way or unit cost	Hourly cost	Daily cost	Monthly cost	Annual cost	Previous submission	Increase (decrease)
1. Mission subsistence allowance								
First 30 days				85			112	(27)
After 30 days				85			86	(1)
2. Travel costs								
Military observers		2 000					2 000	
3. Personnel								
Military observers	135						135 ( )	-
International staff	61						69 (staff)	(8)
Local staff	75						81 ( )	(6)
4. Rental of premises								
Offices					20 900		12 150	8 750
Workshops					2 000		a/	2 000
Parking facility					150		a/	150
Repeater/transmitter protection					50		a/	50
Observation posts					200		a/	200
Sectors					1 650		1 650	-
Team-site bases					600		a/	600
5. Vehicles								
Civilian	133						170 (units)	(37)
6. Spare parts, repair and maintenance of vehicles								
New vehicles	13					2 000	-	2 000
Used vehicles	109					2 500	1 825	675
7. Vehicle insurance	133	400					400	-

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Description	Average strength	United States dollars						
		One-way or unit cost	Hourly cost	Daily cost	Monthly cost	Annual cost	Previous submission	Increase (decrease)
8. Fixed-wing aircraft								
AN-268	1						a/	1
9. Fixed-wing rental	1				31 900		64 300	(32 400)
10. Fixed-wing fuel					25 000		10 000	15 000
11. Fixed-wing insurance					25 000		25 000	
12. Aircrew subsistence allowance	7				10 700		a/	10 700
13. Other air operation costs								
Air-traffic-control services and equipment					10 750		a/	10 750
Landing charges					5 000		10 000	(5 000)
14. Satellite communications								
Transponder					5 000		1 400	3 600
Inmarsat M terminals					2 000		a/	2 000
Inmarsat A terminals					15 000		25 000	(10 000)
15. Commercial communication costs					12 000		8 400	3 600

a/ No provision was made for this item in previous submission.

II. REQUIREMENTS

	United States dollars
1. Military personnel costs	
(a) Military observers	
(i) Mission subsistence allowance	4 050 700

1. Provision is made for payment of mission subsistence allowance for military observers for 47,655 person-days at the rate specified in the cost parameters. A single rate was established for the Mission effective 16 December 1994. The current rate represents a reduction of $27 per day for the first 30 days and $1.00 per day thereafter.

(ii) Travel costs	563 200

2. Provision is made for round-trip rotation travel by commercial means for 135 military observers at the rate shown in the cost parameters ($540,000). An amount of $2,000 per month is also included for Mission area travel/overnight accommodations to attend sector commanders' meeting ($23,200).

(iii) Clothing and equipment allowance	26 100

3. Provision is made for the payment of a clothing allowance to 135 military observers at the standard rate of $200 per annum per military observer.

(b) Military contingents	-

4. No provision is made under this heading.

(c) Other costs pertaining to military personnel	
(i) Contingent-owned equipment	24 200

5. Provision is made for reimbursement for three ambulances and related equipment provided to the Mission at the request of the United Nations. This equipment has been valued at $272,000.

(ii) Death and disability compensation	40 000

6. This estimate provides for the reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOMIG based on an average payment of $40,000. The cost estimate is calculated at 1 per cent of the average monthly strength of 135 military observers.

2. Civilian personnel costs

(a) Civilian police ..... -

7. No provision is made under this heading.

(b) International and local staff

8. Salaries of internationally recruited staff are estimated using New York standard cost rates for staff in the Professional category and above, Security Service and staff in the General Service category. Field Operations standard cost rates have been used for staff in the Field Service category. Salary rates and common staff costs applied for all international staff who are Mission appointees have been adjusted on the basis of salary scales established under the 300 series of the United Nations Staff Rules for appointments of limited duration for the respective levels. Salaries of locally recruited staff are based on salary scales established for the Mission area. The detailed cost breakdown in shown in annex IX.

(i) International staff salaries 2 587 400

9. Provision is made for salaries of 16 Professional staff (1 D-2, 1 D-1, 1 P-5, 4 P-4, 5 P-3, 4 P-2), 22 Field Service, 7 Security Service and 16 General Service based on the rates shown in annex IX and taking into account a turnover factor of 10 per cent.

(ii) Local staff salaries 159 500

10. Provision is made for salaries of 75 locally recruited staff at the rate shown in annex IX.

(iii) Consultants ..... -

11. No provision is required under this heading.

(iv) Overtime 31 900

12. Provision is made for overtime at the rate of 20 per cent of local staff salaries.

(v) Common staff costs 1 744 600

13. Provision is made for common staff costs ($1,160,600) for the 61 international staff and 75 locally recruited staff based on the rates shown in annex IX and taking into account a turnover factor of 10 per cent. Provision has also been made in the cost estimates for the payment of hazard duty allowance ($584,000) for international staff at a rate of $867 per month and at 20 per cent of annual salary for locally recruited staff.

(vi) Mission subsistence allowance 1 652 700

14. Provision is made in accordance with the cost parameters in part I of the present annex for mission subsistence allowance for 61 international civilian staff for 21,533 person-days ($1,830,300) plus a supplement of 10 per cent ($6,000) for staff at the D-1/D-2 levels. The estimate also takes into account a turnover factor of 10 per cent.

(vii) Travel to and from the Mission area ..... -

15. No provision is made for travel to and from the Mission area. Provision for travel is included in common staff costs.

(viii) Other travel costs 70 600

16. Provision is made for six business-class round trips at $5,000 each ($30,000) for travel of Secretariat officials to the Mission area. An amount of $3,500 monthly ($40,600) is included to cover the cost of travel/overnight accommodations for Mission staff within and outside the Mission area while on official duty relating to procurement, banking or other operational needs.

(c) International contractual personnel ..... -

17. No provision is made under this heading.

(d) United Nations Volunteers ..... -

18. No provision is made under this heading.

(e) Government-provided personnel ..... -

19. No provision is made under this heading.

(f) Civilian electoral observers ..... -

20. No provision is made under this heading.

3. Premises/accommodation

(a) Rental of premises 296 300

21. Provision is made for rental of premises as follows:

Premises	Per month $	Total $
Pitsunda staff headquarters	16 100	186 800
Sukhumi headquarters and sector	3 500	40 600
Pitsunda transport workshop	2 000	23 200
Tbilisi liaison office	1 300	15 100
Zugdidi sector	1 150	13 300
Gali sector	500	5 800
Kodori valley observation posts	200	2 300
Sukhumi parking facility	150	1 700
Gali sector team-site bases (3)	225	2 600
Zugdidi sector team-site bases (3)	375	4 300
Gali repeater/transmitter protection	50	600
Total	25 550	296 300

22. The monthly cost for rental of premises increased by $6,250. The new headquarters for UNOMIG staff is located at Pitsunda instead of Tskhaltubo and costs $9,450 more per month for rent. The additional provision of $3,000 covers rental for the transport workshop, six team-site bases, the observation posts, the repeater/transmitter site and parking facilities. The cost per month for the Tbilisi liaison office is $700 less than was budgeted for in the previous period; and a reduction results from the cancellation of a provision of $2,000 monthly for a TV access tower and $3,500 monthly for the Sochi and Istanbul offices, which are no longer contemplated.

(b) Alterations and renovations to premises 17 400

23. Provision is made at the rate of $1,500 per month for renovating and effecting required alterations to rented property, particularly the team-site bases.

(c) Maintenance supplies 17 400

24. Provision is made at the rate of $1,500 per month for the purchase of construction materials and other supplies to carry out the above renovations. The monthly requirement under this heading has been reduced by $2,000 and results from the move to new headquarters premises, which are in a better state of repair than the previous location.

(d) Maintenance services 52 200

25. Provision is made at the rate of $4,500 per month for maintenance services such as electrical, plumbing, cleaning and garbage disposal services not covered in the leasing arrangements. The increase of $1,000 per month under this heading results from the inclusion of costs for new locations and for garbage disposal, which was provided for separately in the previous period.

(e) Utilities 51 000

26. Provision is made for the cost of electricity at the rate of $1,000 per month ($11,600) and for water at the rate of $200 per month ($2,300) for staff headquarters, Zugdidi sector headquarters and the Tbilisi liaison office. Provision is also made for diesel fuel for generators which will be used for backup at some locations and as the sole power source at others, at the rate of $3,200 per month ($37,100). A difference of $300 per month in the estimates under this heading is the result of a decrease of $400 per month for water and an increase of $700 per month for fuel for generators.

(f) Construction/prefabricated buildings ..... -

27. No provision is made under this heading.

4. Infrastructure repairs ..... -

28. No provision is made under this heading.

5. Transport operations

(a) Purchase of vehicles 42 600

29. The proposed vehicle establishment for the Mission has been revised downwards by 37 vehicles to 130 United Nations-owned vehicles and 3 ambulances provided as contingent-owned equipment. Of these, 114 vehicles are already in the Mission area. Of the balance of 19 vehicles required, 1 Jeep is a replacement for 1 which has been damaged and written off. As indicated below, the cost of the remaining 19 vehicles is estimated at $327,100, inclusive of freight. As it is expected that these vehicles will be supplied from Brindisi, provision is being made for freight only at the rate of 15 per cent of the estimated cost of the vehicles.

Description	Quantity	Unit price ($)	Total ($)
Jeep	13	20 500	266 500
Trailer, water	6	3 000	18 000
Subtotal			284 500
Freight at 15 per cent			42 600
Total			327 100

(b) Rental of vehicles ..... -

30. No provision is made under this heading.

(c) Workshop equipment 32 100

31. Provision is made for workshop equipment and non-expendable tools as follows:

Description	Quantity	Unit price ($)	Total ($)
Car lift	2	5 000	10 000
Air compressor	1	3 500	3 500
Mechanical tool set	2	1 000	2 000
Test equipment	2	2 000	4 000
Hand tools	-	-	2 000
Pressure cleaner	2	1 000	2 000
Vacuum cleaner	2	300	600
Power tools	-	-	2 000
Hydraulic service jack	4	1 000	4 000
Mechanical floor creepers	4	500	2 000
Subtotal			32 100

(d) Spare parts, repairs and maintenance 288 500

32. Provision is made for the purchase of spare parts, repairs and regular maintenance for 122 vehicles (11 trailers are not included) for 11.6 months at an average annual cost of $2,000 for each of the 13 new vehicles ($25,100), and $2,500 each for 109 existing vehicles ($263,400) which have averaged over 40,000 kilometres each.

(e) Petrol, oil and lubricants 125 700

33. The vehicle establishment of the Mission is 130 United Nations-owned vehicles, and 3 contingent-owned ambulances. However, since 11 of these are trailers, the estimates under this line item are based on 122 vehicles.

34. Provision is therefore made for diesel fuel, petrol and lubricants calculated on the following basis:

	Cost ($)
Diesel	
Average monthly consumption per vehicle - 300 litres Consumption (fleet), 1 month ... 300 x 121 - 36,300 litres Consumption (fleet), 1 year ... 36,300 x 12 - 435,600 litres	
Estimated cost @ 0.24 cents per litre for 121 vehicles for 11.6 months	101 100
Petrol	
One vehicle in the fleet ...	
Estimated cost for 11.6 months	938
Engine oil	
Average monthly distance (fleet) - 3,000 km Average yearly distance 3,000 x 12 - 36,000 km	
Maintenance interval (oil change) - 8,000 km Estimated oil changes per vehicle/yr - 5 Each oil change 6 litres x 5 ... 30 litres/veh./year For fleet ... 30 x 122 vehicles - 3,660 litres	
Estimated cost @ $3.8 per litre for 11.6 months	13 444
Lubricants	
Antifreeze/brake fluid/gear oil/grease Automatic transmission fluid	
Estimated cost for 11.6 months @ $10,600 for 122 vehicles for 1 year	10 246
Total estimated cost	125 728
(f) Vehicle insurance	51 400

35. Provision is made for the cost of third-party liability insurance for 133 vehicles for 11.6 months at the per annum rate of $400 per vehicle.

6. Air operations ..... -

(a) Helicopter operations ..... -

36. No provision is made under this heading.

(b) Fixed-wing aircraft

37. The Mission will require one fixed-wing aircraft for the transport of personnel and supplies between locations.

(i) Hire/charter costs 370 000

38. Provision is made for the rental of one AN-26B aircraft which will fly 75 hours per month at the rate of $31,900 per month. The decrease of $32,400 in charter costs results from the change in the type of aircraft.

(ii) Aviation fuel and lubricants 290 000

39. It is estimated that the aircraft will consume 1 ton of fuel per hour at $303 per ton ($263,600). Provision is also made for lubricants at the cost of 10 per cent of the estimated cost of fuel ($26,400). The increase of $15,000 per month in these costs is attributable to the change in the type of aircraft and the high level of fuel consumption.

(iii) Positioning/de-positioning costs ..... -

40. No provision is made under this heading.

(iv) Painting/preparation ..... -

41. No provision is made under this heading.

(v) Liability insurance 290 000

42. Provision is made for the cost of additional war risk insurance, estimated at $25,000 per month.

(c) Aircrew subsistence allowance 124 100

43. Provision is made for subsistence allowance for the aircrew of seven members at the rate of $10,700 per month.

(d) Other air operation costs

(i) Air-traffic-control services and equipment 124 700

44. Provision is made for air-traffic-control services at the rate of $10,750 per month.

(ii) Landing fees and ground handling 58 000

45. Provision is made for landing fees at the rate of $5,000 per month. The reduction of $5,000 in the monthly landing fees is a result of the reduction in the number of aircraft from 2 to 1.

(iii) Fuel storage containers ..... -

46. No provision is made under this heading.

7. Naval operations ..... -

47. No provision is made under this heading.

8. Communications

(a) Complementary communication

(i) Communications equipment 58 700

48. Provision is being made for acquisition of the following equipment:

Description	Quantity	Unit price ($)	Total ($)
VHF/UHF equipment			
MSF repeater station (replacement)	1	10 000	10 000
VHF base station radio for voice for team-site bases	6	1 200	7 200
VHF base station for telex for team-site bases	6	1 200	7 200
Miscellaneous equipment			
Uninterrupted power supply, 5 kVA	2	4 000	8 000
Equipment shelters to house repeater sites for VHF and telephone system	2	10 000	20 000
Subtotal			52 400
Freight at 12 per cent			6 300
Total			58 700

(ii) Spare parts and supplies 32 500

49. Provision is made for the cost of spare parts required for United Nations-owned communications equipment at the rate of $2,800 per month.

(iii) Workshop and test equipment 33 500

50. Provision is made for the purchase of one spectrum analyser ($26,000), three workbenches ($6,000) and one bench power supply ($1,500).

(iv) Commercial communications 394 000

51. Provision is made for the period for the shared lease of the global beam transponder commissioned since November 1994 ($58,000), official use of the three Inmarsat A terminals at the rate of $5,000 each per month ($174,000), use by the Head of Mission of the portable Inmarsat M terminal at $2,000 per month ($23,200) and telephone, telex, postage and pouch charges at $12,000 per month ($139,200).

52. The estimate for commercial communications is $800 less per month than the previous period. It is expected that, as a result of the second satellite earth station coming on line, the cost of the Inmarsat A will be $7,500 less per unit per month. However, there are now three units instead of two and there is also an Inmarsat M incurring charges at the rate of $2,000 per month. As the Mission is now fully operational, the estimate for monthly charges for the global beam transponder has been increased from $1,400 to $5,000 per month and for telephone, pouch and telex charges from $8,400 to $12,000 per month.

(b) Main trunking contract ..... -

53. No provision is made under this heading.

9. Other equipment

(a) Office furniture 30 200

54. Provision is made for the acquisition locally of office furniture as follows:

Description	Quantity	Unit price ($)	Total ($)
Modular desk, 60" x 30"	50	230	11 500
Typist's table	10	105	1 050
Filing cabinet, 4-drawer	16	290	4 640
4-pack metal hanging rails for cabinets	240	10	2 400
Plastic trays	60	15	900
Wooden book shelves	30	148	4 440
Chair, swivel	16	150	2 400
Chair, executive	8	260	2 080
Safe, large	1	790	790
Total			30 200

(b) Office equipment 31 500

55. Provision is made for acquisition of the following office equipment:

Description	Number of units	Unit cost $	Total cost $
Shredder, medium	3	4 000	12 000
Shredder, small	6	2 500	15 000
Overhead projector	4	500	2 000
Notes counter	1	2 500	2 500
Total			31 500

(c) Data-processing equipment 85 000

56. The total number of computers required by the Mission is 99. Currently, there are 94 serviceable computers, 9 of which are used for specialized tasks. Provision is therefore being made for data-processing equipment including 5 additional computers. Eighty-seven will be available for general use and 3 will be kept as reserves.

EDP equipment	Number of units	Unit cost $	Total cost $
Desktop computers			
486/33 MHz, 4MBRAM			
200 MB HD, basic software	5	1 380	6 900
Printers, high-speed laserjet	5	1 500	7 500
Monitors	5	250	1 250
Scanner, HP compatible	1	3 500	3 500
Uninterrupted power supply, 1,000 kVA	2	1 000	2 000
Uninterrupted power supply, APC600	34	400	13 600
Magic application, software	1	1 500	1 500
Spare parts package consisting of:			
HDD controller for DTK 488	5	250	1 250
SVGA video card	5	200	1 000
Memory chips, 4mb	10	200	2 000
Memory chips, 1mb	16	50	800
Floppy drives, 5.25"	5	70	350
Floppy drives, 3.5"	5	50	250
Hard drives, 200mb IDE	5	300	1 500
Power supplies	5	100	500
Network scanner	1	2 000	2 000

Annual costs - Sun accounts	-	5 480	5 480
Annual costs - Payroll upgrades and maintenance	-	4 000	4 000
Transport Automation Module	-	10 000	10 000
Winfax facsimile system	-	2 500	2 500
Reality annual maintenance	-	8 000	8 000
Subtotal			75 880
Freight at 12 per cent			9 105
Total			84 985

(d) Generators 33 900

57. A total of 34 generators is required for all sectors of the Mission and team-site bases for backup and/or as the sole source of power. Of these, 26 are already in the Mission area and 5 will be redeployed from UNPROFOR. Provision is therefore made for the acquisition of three 36 kVA generators at $10,100 each ($30,300) plus freight at 12 per cent ($3,600).

(e) Observation equipment 72 400

58. Provision is made for the purchase of 8 hand-held night observation devices at $7,000 each ($56,000), 50 binoculars at $300 each ($15,000), 4 cameras at $100 each ($400) and 40 lanterns at $25 each ($1,000).

(f) Petrol tank plus metering equipment 15 700

59. Four 5,300-gallon petrol tank systems at a unit cost of $3,500 each ($14,000) are required for diesel resupply purposes for the Pitsunda staff headquarters and the three major sectors in the Mission area. Freight cost is estimated at 12 per cent ($1,700).

(g) Medical and dental equipment 2 500

60. The Mission currently has one EKG machine in Pitsunda. Provision is being made for the purchase of one additional EKG machine which will be installed in one of the sectors.

(h) Accommodation equipment 8 200

61. Provision is made for purchase of freezers, cookers and water bladders at an estimated cost of $2,000, 5 refrigerators at $200 each ($1,000), 12 folding tables ($1,440), 36 folding chairs ($1,260) and 36 camp beds ($2,520) for use in the team-site bases.

(i) Miscellaneous equipment 6 000

62. Provision is made for the purchase of 10 air-conditioners at $500 each ($5,000) and 20 electric fans at $50 each ($1,000).

(j) Field defence equipment ..... -

63. No provision is made under this heading.

(k) Water-purification equipment 24 000

64. Provision is made for the acquisition of 12 domestic-type, ultraviolet process and filter-incorporated water-purification units for Sukhumi headquarters, Pitsunda staff headquarters, sector offices and team sites at a cost of $2,000 each.

(l) Spare parts, repairs and maintenance 15 500

65. Provision is made for the acquisition of spare parts at a rate of 5 per cent of value for other equipment.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 39 900

66. Provision is made under this heading for external audit services.

(ii) Contractual services ..... -

67. The requirements for garbage disposal services, which would normally appear under this heading have been included in maintenance services for premises since formal contracts for these services have not been concluded at this time.

(iii) Data-processing services ..... -

68. No provision is made under this heading.

(iv) Security services 17 400

69. Provision is made at the rate of $1,500 per month for contracting security services to supplement the seven United Nations Security Officers in safeguarding Pitsunda staff headquarters, repeater sites and the UNOMIG parking facilities and transport workshop.

(v) Medical treatment and services 23 600

70. Provision is made for medical treatment and services.

(vi) Claims and adjustments 11 600

71. Provision is made for third party claims against UNOMIG at an estimated cost of $1,000 per month ($11,600).

(vii) Official hospitality 1 200

72. Provision is made at $100 per month for limited hospitality to delegations, government officials and local dignitaries in the context of goodwill in the official interest of the Mission.

(viii) Miscellaneous other services 98 600

73. Provision is made for bank charges at 1.5 per cent estimated at $7,500 per month ($87,000), to cover monthly transfers of $500,000. Provision is also made at an estimated cost of $1,000 per month ($11,600) for miscellaneous services such as occasional elevator technicians to operate lifts; customs agents for processing fees for diplomatic cards for UNOMIG staff entering Abkhazia, etc.

(b) Miscellaneous supplies

(i) Stationery and office supplies 23 200

74. Provision is made for office stationery including writing paper, facsimile paper, computer paper, printer ribbons and other items at the rate of $2,000 per month.

(ii) Medical supplies 60 000

75. Medical supplies are not readily available in the Mission area. Provision is therefore made for bulk purchase of medical supplies.

(iii) Sanitation and cleaning materials 11 600

76. Provision is made for the cost of sanitation materials such as soap bars, bathroom cleaners and deodorizers, laundry detergent, toilet paper and paper towels at the rate of $1,000 per month. Even where cleaning services are included in leases, UNOMIG is required to provide the cleaning materials.

(iv) Subscriptions 2 300

77. Provision is made for subscriptions to newspapers, airline guides, communications and other technical publication requirements at a rate of $200 per month.

(v) Electrical supplies 11 600

78. Provision is made to cover the cost of electrical supplies required for the repair and maintenance of electrical equipment and fixtures at the rate of $1,000 per month.

(vi) Ballistic-protective blankets for vehicles ..... -

79. No provision is made under this heading.

(vii) Uniform items, flags and decals 23 800

80. Provision is made for the purchase of helmets, flak jackets and military accoutrements for military observers as follows:

Description	Number of units	Unit cost $	Total cost $
Helmets	50	121	6 050
Flak jackets	25	350	8 750
Military accoutrements for military observers	136	35	4 760
Flags for vehicles 36" x 24"	450	3.45	1 552
" " " 18" x 12"	50	2.20	160
Subtotal			21 272
Freight at 12 per cent			2 553
Total			23 825

(viii) Field defence stores 6 000

81. Provision is made for the purchase of 20,000 sandbags for use at all locations to protect United Nations military observers and equipment against small-arms, mortar and artillery shells.

(ix) Operational maps 5 000

82. Provision is made for 166 operational maps of the Mission area at an estimated cost of $30 each.

(x) Quartermaster and general stores ..... -

83. No provision is made under this heading.

11. Election-related supplies and services ..... -

84. No provision is required under this heading.

12. Public information programmes 16 000

85. Public information activities during this period will be limited to making available to local authorities, offices and the general public information bulletins and leaflets on UNOMIG. The initial requirement is for 1,000 bulletins of approximately 10 pages and 10,000 two-sided leaflets to be printed locally. Provision is therefore being made to meet this requirement and to allow for replenishment as required.

13. Training programmes ..... -

86. No provision is made under this heading.

14. Mine-clearing programmes ..... -

87. No provision is made under this heading.

15. Assistance for disarmament and demobilization ..... -

88. No provision is made under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

89. No provision is made under this heading.

(b) Military airlifts ..... -

90. No provision is made under this heading.

(c) Commercial freight and cartage 180 000

91. Provision is made for 6 resupply flights at the rate of $30,000 each.

17. Integrated Management and Information System ..... -

92. No provision is made under this heading.

18. Support account for peace-keeping operations 531 000

93. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made based on 8.5 per cent of the total cost of salaries, common staff costs and travel of the civilian staff members in the Mission area.

19. Staff assessment 1 026 600

94. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations

staff members are subject in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (1 026 600)

95. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNOMIG budget.

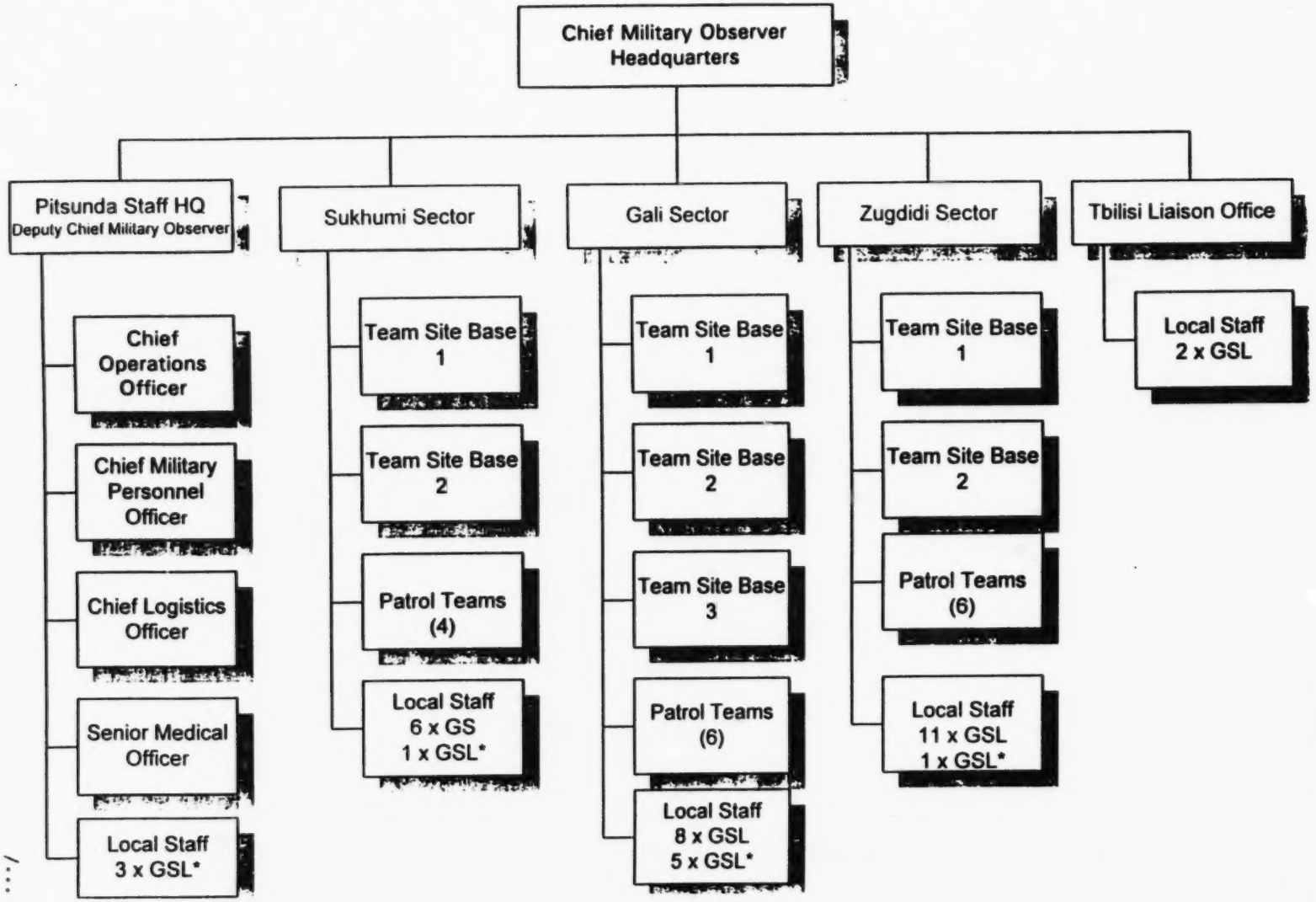
21. Voluntary contributions in kind ..... -

96. No provision is made under this heading.

ANNEX VII

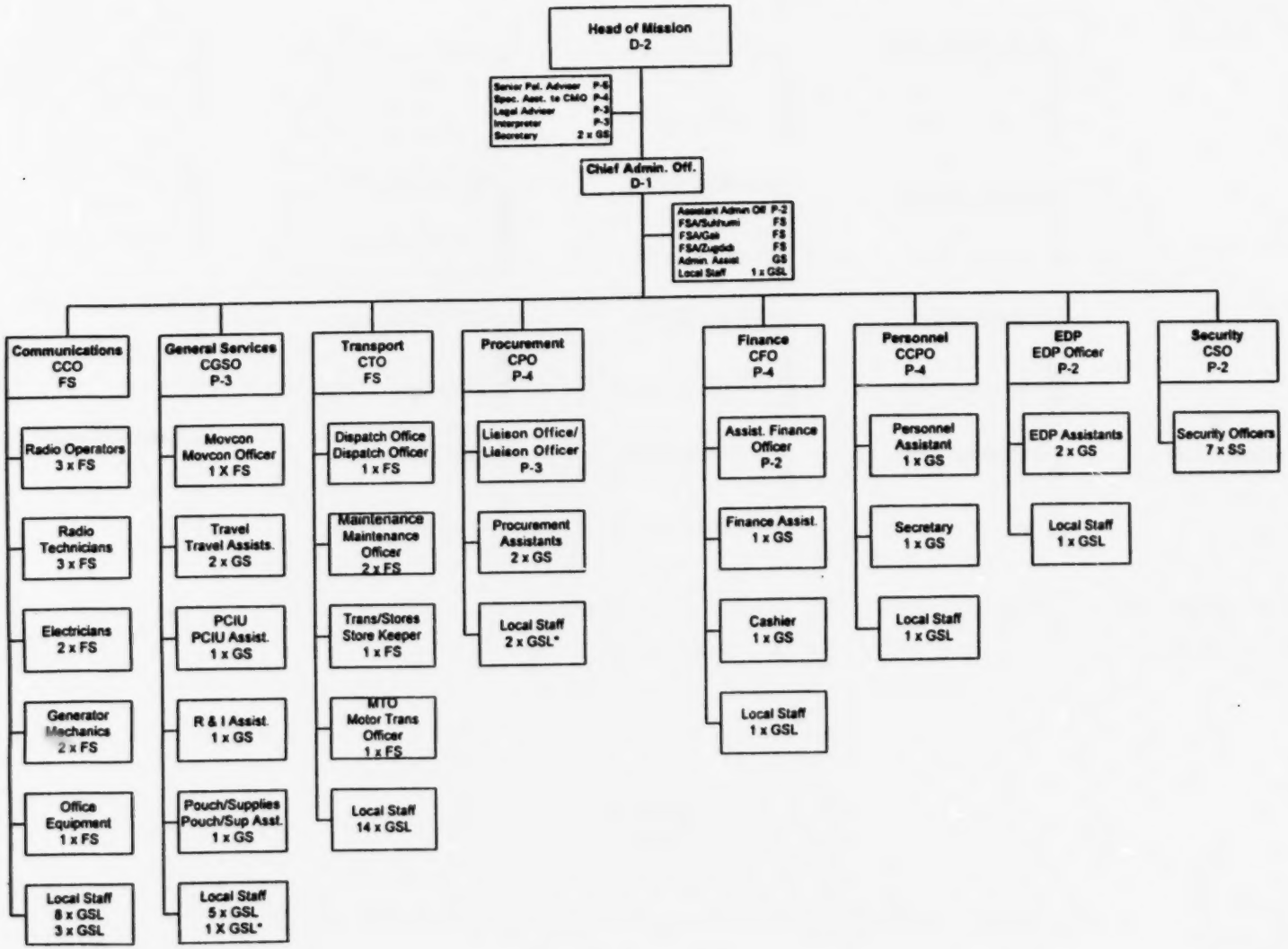
Organigramme

A. UNOMIG ORGANIZATION CHART OF MILITARY OPERATIONS AS OF 15 APRIL 1995 a/



/...

B. UNOMIG CIVILIAN ORGANIZATION CHART a/



* Vacant/under recruitment.

a/ See annex X for job descriptions.

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ANNEX VIII

Current and proposed staffing table

	Professional and above									Field Service, General Service and Security Services							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Senior GS	GS	SS	Total	Local staff	Volun-teer	Grand total
Office of the Chief Military Observer	-	-	1	-	1	1	2	-	5	-	-	2	-	2	37	-	44
Division of Administration																	
Office of the Chief Administrative Officer	-	-	-	1	-	-	-	1	2	3	-	1	1	5	1	-	8
Procurement Section	-	-	-	-	-	1	1	-	2	-	-	2	-	2	2	-	6
Finance Section	-	-	-	-	-	1	-	1	2	-	-	2	-	2	1	-	5
Personnel Section	-	-	-	-	-	1	-	-	1	-	-	2	-	2	2	-	5
General Services Section	-	-	-	-	-	-	2	-	2	1	-	5	-	6	6	-	14
Communications Section	-	-	-	-	-	-	-	-	-	12	-	-	-	12	11	-	23
Transport Section	-	-	-	-	-	-	-	-	-	6	-	-	-	6	14	-	20
Information Management Systems (EDP)	-	-	-	-	-	-	-	1	1	-	-	2	-	2	1	-	4
Security	-	-	-	-	-	-	-	1	1	-	-	-	6	6	-	-	7
Subtotal	-	-	-	1	-	3	3	4	11	22	-	14	7	43	38	-	92
Total	-	-	1	1	1	4	5	4	16	22	-	16	7	45	75	-	136

ANNEX IX

Civilian staff and related costs from 14 July 1995 to 30 June 1996

(Thousands of United States dollars)

International staff	Number of posts	Total person-months	Annual standard costs			Estimated total costs				
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance	Hazard allowance
D-2 (Mission)	1.0	11.6	107.1	9.2	41.0	103.5	8.9	39.2	33.0	10.1
D-1	1.0	11.6	98.1	38.9	37.3	94.8	37.6	36.1	33.0	10.1
P-5 (Mission)	1.0	11.6	82.8	7.5	32.8	80.0	7.3	31.1	30.0	10.1
P-4	4.0	46.4	77.7	30.8	26.5	300.4	119.1	102.2	120.0	40.2
P-3	1.0	11.6	64.4	25.6	19.7	62.3	24.7	19.0	30.0	10.1
P-3 (Mission)	4.0	46.4	54.8	5.3	19.7	211.9	20.5	76.2	120.0	40.2
P-2	4.0	46.4	52.2	20.7	13.9	201.8	80.0	53.2	120.0	40.2
Field Service	12.0	139.2	51.1	51.9	20.6	592.8	602.0	239.0	360.1	120.7
Field Service (Mission)	10.0	116.0	40.1	4.2	20.6	387.6	40.6	199.0	300.5	100.5
Security Service	7.0	81.2	39.7	15.8	15.6	268.6	106.9	105.2	210.0	70.4
General Service	16.0	185.6	36.9	14.6	14.0	570.7	225.8	216.4	480.1	160.9
Subtotal	61.0	707.6	-	-	-	2 874.4	1 273.4	1 116.6	1 836.3	613.5
Turnover factor (10 per cent)						287.4	127.3	111.6	183.6	61.3
Total international staff						2 587.0	1 146.1	1 005.0	1 652.7	552.1
Local staff	75.0	870.0	2.2	0.2	0.3	159.5	14.5	21.6	-	31.9
TOTAL	136.0	1 577.6				2 761.0	1 160.6	1 026.6	1 652.7	584.0

ANNEX X

Job descriptions for civilian staff

A. Office of the Chief Military Observer

1. Chief Military Observer - D-2

Under the direction of the Secretary-General of the United Nations, the Chief Military Observer/Head of Mission has overall responsibility for the observance and implementation of the Mission's mandate as delineated and authorized by the Security Council and to develop within the framework established by the Security Council the procedures for cooperation between UNOMIG and the Commonwealth of Independent States (CIS) peace-keeping forces and ensure close cooperation between the two entities in all operational matters.

2. Senior Political Adviser - P-5

Advises the Chief Military Observer/Head of Mission on all political aspects of the Mission's operations, proposing strategies and tactics for discussions with parties concerned. Accompanies the CMO/HOM to all meetings with Georgian and Abkhaz representatives, CIS peace-keeping forces Commander and diplomatic community. Prepares reports and summaries on political issues as required and briefs visitors and journalists on the role of UNOMIG.

3. Special Assistant to the Chief Military Observer - P-4

Provides support to the Chief Military Observer in the execution of his responsibilities; makes arrangements as required to facilitate his official schedule and other related duties, and assists with special assignments.

4. Legal Adviser - P-3

Responsible for analysis and interpretation of Mission's mandate and of relevant status-of-forces agreements and for the transaction of all legal activities of the Mission. In the area of procurement, ensures that all contracts and commercial transactions are in accordance with United Nations Financial Rules and Regulations and the laws of international trade. Prepares all contracts and leases and advises on procedures and relevant rules and regulations governing boards and committees (Board of Inquiry, Claims Board, Local Committee on Contracts, etc.). Negotiates with local authorities and law-enforcement agents on behalf of Mission and staff and advises generally on Mission's privileges and immunities and ensures that they are respected by relevant authorities.

5. Interpreter - P-3

Renders consecutive interpretation in English and Russian to the Chief Military Observer at military briefings, high-level public and private meetings and on-duty tours among the sectors and team-site bases. Also required to translate official documents into English or Russian as required.

6. Support staff - 2 GS

Two General Service staff members are assigned to the Office of the CMO/HOM to provide clerical and secretarial support to the Head of Mission, the Senior Political Adviser, the Chief of Staff (Deputy Chief Military Officer) and other senior military officers responsible for the administration of the military component.

B. Office of the Director of Administration

1. Chief Administrative Officer - D-1

Principal Officer with overall responsibility for administration, personnel and finance of the Mission, assumes day-to-day management and control of the Mission and acts as Head of Mission in the absence of the Chief Military Observer/Head of Mission. Consults and communicates with Field Administration and Logistics Division, Department of Peace-keeping Operations for direction and instructions in respect of management, policy and procedural matters affecting all aspects of the civilian support for the Mission; ensures that the requisite administrative support is provided to meet the substantive needs of peace-keeping and to carry out the administrative requirements of the Secretariat effectively and economically.

2. Assistant Administrative Officer - P-2

Assists the Chief Administrative Officer in the day-to-day planning and organizing for effective management of the Office. Assumes a wide range of routine and ad hoc administrative type functions, including liaising with the civilian and military personnel on a variety of issues and concerns and briefing the Chief Administrative Officer accordingly. Reviews correspondence, prioritizes items for consideration of the Chief Administrative Officer and takes action as directed. Accompanies the Chief Administrative Officer on field visits and meetings and follows up on issues requiring action. Researches issues of particular importance, does analysis on selected topics and drafts texts as required. Maintains essential records, manuals, etc., for the office and ensures that all administrative rules and regulations of the Organization are observed.

3. Field Service Assistants - FS

Three Field Service Assistants are assigned to the three sectors (Sukhumi, Gali and Zugdidi). Under the direction of the CAO, they are responsible for providing to each sector all the administrative support necessary for the management of the sector.

4. Secretary - GS

One General Service staff member is assigned to the Office of the Chief Administrative Officer to provide administrative, clerical and secretarial support.

5. Chief Procurement Officer - P-4

Responsible for all procurement of goods and services, both locally and regionally, within the terms of the authority specifically delegated to UNOMIG and according to all relevant United Nations Financial Rules, Regulations and guidelines.

6. Liaison Officer (UNPROFOR) - P-3

Under the direction of the Chief Procurement Officer, the Liaison Officer is responsible for ensuring that provisions to the Mission procured through UNPROFOR, such as equipment and supplies, are transported into Abkhazia and coordinating administrative and logistic support to ensure adequate provisions to the Mission.

7. Procurement Assistants - GS

Two General Service staff members assist the Chief of Procurement in the processing of requisitions, soliciting and evaluation of bids, price quotations and preparation of cases for presentation to local Committees on Contracts; also draft correspondence and reports both for the Mission and for transmittal to New York upon request.

8. Chief Finance Officer - P-4

Under the general supervision of the Chief Administrative Officer, the Chief Finance Officer is responsible for exercising delegated authority from the Controller of the United Nations for approving payments by the Mission and maintaining the Mission accounts; exercising overall supervision of the work of the Finance Section staff; coordinating and supervising the preparation and production of annual cost estimates and semi-annual programme budgets and end-of-mandate programme performance reports, ensuring full implementation of all existing United Nations Financial Rules, Regulations and instructions. (Performs other duties as required.)

9. Assistant Finance Officer - P-2

Under the general supervision of the Chief Finance Officer, the Assistant Finance Officer is responsible for the preparation of monthly financial reports; approving and recording obligations appropriate to the relevant accounts relating to contracts, agreements, purchase orders and other necessary expenditures. Records incoming inter-office vouchers (IOVs) and prepares outgoing IOVs; analyses accounts receivable/payable and initiates recovery action; processes travel claims and ensures that total obligations are kept within the limits of the relevant budgetary allotment; and reconciles monthly cash and bank accounts.

10. Finance Assistants - 2 GS

Two General Service staff members are attached to the Finance Section: one assists the Assistant Finance Officer with the above tasks and the other is

the Cashier, responsible for the payment of local salaries and Mission subsistence allowance.

11. Chief Civilian Personnel Officer - P-4

Under the direct supervision of the Chief Administrative Officer, the Chief Civilian Personnel Officer is responsible for the overall administration and management of the civilian personnel programme of the Mission, including staff planning, classification, staff relations, appointments, promotions, separations, assignments, and staff development for all categories of staff. Also in charge of monitoring and interpreting United Nations Rules and Regulations, administrative instructions and personnel directives.

12. Personnel Assistant and Secretary - 2 GS

Two General Service staff members are assigned to the Personnel Section to assist the Chief Personnel Officer in administrative, clerical and secretarial duties.

13. Chief of General Services - P-3

Under the direct supervision of the Chief Administrative Officer, the Chief of General Services is responsible for the management and operational effectiveness of the various units in the General Service Section in addition to managing the buildings and services containing the offices of the Mission (including Sector Headquarters and team-site bases). Units are as follows:

Movement Control Officer - P-3

Under the supervision of the Chief of General Services, staff member has responsibility for all movement control activities of the Mission, including air operations. Arranges for clearance of air and sea freight consignments, preparation of customs clearance documents and customs clearance, shipping documents etc. Responsible for payment of warehouse charges, negotiating with freight-forwarding contractors for transport of goods received and making arrangements for goods and consignments to be transported to UNOMIG headquarters in Pitsunda. Also responsible for export arrangements of UNOMIG properties and airlifting of any deceased UNOMIG personnel (military or civilian) to next of kin in home country.

Movement Control Assistant - FS

One Field Service Assistant is assigned to assist the Movement Control Officer in his tasks. The Assistant will plan flight schedules and travel to various government offices and the airport to process documentation for customs clearances and authorizations and landing permits and oversee the receipt and dispatch of consignments.

Travel - 2 GS

Two General Service staff members are engaged in making reservations for all categories of staff, preparation of travel authorizations (PT.8s), processing of travel claims and extensions of visas and laissez-passer.

Property Control and Inventory Unit - 1 GS.

Receiving and Inspection Unit - 1 GS.

Pouch/Supplies Unit - 1 GS.

14. Chief Communications Officer - FS

Under the general supervision of the Chief Administrative Officer, the Chief Communications Officer is responsible for overall administration and management of the Mission's communications network with a view to providing communications between Mission headquarters and United Nations Headquarters, New York; sector headquarters and Mission headquarters; and outposts and sector headquarters. Also in charge of installation of a telephone network within the Mission area and management of mobile and fixed radio communications for Mission headquarters staff (military and civilian); provides for maintenance of electrical system and supply of backup power (generators) for Mission and sector headquarters as well as outposts. Provides also for maintenance and repair of generators. The Chief Communications Officer is further responsible for maintaining liaison with local authorities to secure rights for frequencies, electricity and local telephone service.

The Chief Communications Officer is assisted by the members of the Communications Section:

Radio Operators - 3 FS.

Radio Technicians - 3 FS.

Electricians - 2 FS.

Generator Mechanics - 2 FS.

Office Equipment - 1 FS.

15. Chief Transport Officer - FS

Under the general supervision of the Chief Administrative Officer, the Chief Transport Officer is responsible for providing and maintaining smooth and economical operation of the Mission's fleet of vehicles with associated technical support to the military observers.

The Chief Transport Officer is assisted by the members of the Transport Section:

Dispatch Officer - 1 FS.

Maintenance Officer - 2 FS.

Storekeeper (Transport) - 1 FS.

Motor Transport Officer - 1 FS.

16. Chief Security Officer - P-2

Under the supervision of the Chief Administrative Officer, the Chief Security Officer is responsible for the preparation and implementation of measures to ensure the physical safety of all UNOMIG personnel and the protection of United Nations equipment and premises; and preparation and implementation of the security plan for the Mission. He is assisted by the members of the Security Section:

Security Officers - 7 SS.

17. Information Management System Officer/EDP - P-2

Under the general supervision of the Chief Administrative Officer, the EDP Officer is responsible for establishing and maintaining a computerized network for the Mission and developing and adapting software as required. He is assisted by the members of the EDP section:

EDP Assistants - 2 GS - One Assistant has responsibility for hardware/software and the other is engaged in training and providing network support.

ANNEX XI

Proposed deployment of military and civilian personnel by geographic location
14 July 1995 to 30 June 1996

	Pitsunda	Sukhumi headquarters	Sukhumi sector	Gali sector	Zugdidi sector	Tbilisi liaison office	Total
1. Military observers	22	3	22	47	37	4	135
2. International civilian staff							
Professional and above							
D-2	-	1	-	-	-	-	1
D-1	1	-	-	-	-	-	1
P-5	-	1	-	-	-	-	1
P-4	3	1	-	-	-	-	4
P-3	3	2	-	-	-	-	5
P-2	4	-	-	-	-	-	4
Total Professional and above	11	5	-	-	-	-	16
Field Service	21	-	-	1	-	-	22
General Service: other	15	1	-	-	-	-	16
Security Service	7	-	-	-	-	-	7
Total international	54	6	-	1	-	-	61
3. Locally recruited staff	49	1	7	10	7	1	75
Total	126	10	29	58	44	5	271

ANNEX XII

Proposed distribution of transportation and major equipment by geographic location as at 25 April 1995

A. Vehicles and generators

	Pitsunda (ST) a/	Sukhumi (HQ)	Tbilisi LO	Sukhumi SEC	Gali SEC	Zugdidi SEC	Azahra TS	Dar-chel TS	Dzavri TS	Inguriges TS	Ocha-mch-ira TS	Otobaia TS	Tag-uel-oni TS	Zulu OP	Spares	Total
1. Vehicles																
Sedan, medium	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Jeep, light 4x4	36	3	2	12	16	16	-	-	-	-	-	-	-	-	-	85
Bus, light	4	-	-	1	1	1	-	-	-	-	-	-	-	-	-	7
Truck, cargo, heavy	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Truck, cargo, medium	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Truck, fuel	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Truck, water	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Truck, recovery	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Forklift	1	-	-	-	1	1	-	-	-	-	-	-	-	-	-	2
Ambulances	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	3
Trailer, water	-	-	-	2	2	2	-	-	-	-	-	-	-	-	-	6
Trailer, cargo	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Pick-up, double cabin	3	-	1	1	2	3	-	-	-	-	-	-	-	-	-	10
Total	63	5	3	17	22	23	-	-	-	-	-	-	-	-	-	133
2. Generators																
265 kVA	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
100 kVA	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	4
36 kVA	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	2
22 kVA	-	-	-	-	2	-	2	-	-	-	-	-	-	-	2	6
15 kVA	-	-	-	-	-	-	-	2	2	2	2	2	2	-	2	14
6 kVA	-	-	2	-	-	-	-	-	-	-	-	-	-	2	-	4
2 kVA	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Total	6	2	2	-	2	2	2	2	2	2	2	2	2	2	4	34

a/ ST - staff headquarters; HQ - headquarters; LO - liaison office; SEC - sector; TS - team-site base; OP - observation post.

B. Other major equipment

	Pitsunda (ST) a/	Sukhumi (HQ)	Tbilisi LO	Sukhumi SEC	Gali SEC	Zugdidi SEC	Azahra TS	Darchel TS	Dzavri TS	Inguriges TS	Ochamchira TS	Otobaia TS	Tagueloni TS	Zulu OP	Spares	Total
1. Communications equipment																
VHF equipment																
Mobile radio	16	2	2	10	16	14	-	-	-	-	-	-	-	-	-	80
Handi-talkies	68	6	4	24	42	36	-	-	-	-	-	-	-	-	-	180
Repeaters	3	2	1	2	3	1	-	-	-	-	-	-	-	-	-	12
Base stations	1	-	-	1	1	1	1	-	-	1	-	1	-	-	-	7
UHF microwave link	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2
HF equipment																
Mobile sets	1	-	-	1	1	1	1	-	-	-	-	-	-	-	-	5
Satellite equipment																
Earth station global network	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Inmarsat A	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	3
Inmarsat M	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Telephone equipment																
Telephone exchange, mini	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Rural links	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Extensions	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Repeater for rural links	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Facsimile equipment																
Facsimile machine, plain	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	5

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	Pitsunda (ST) a/	Sukhumi (HQ)	Tbilisi LO	Sukhumi SBC	Gali SBC	Zugdidi SBC	Azahra TS	Dar-chel TS	Dzavri TS	Inguriges TS	Ocha-mchi-ra TS	Otobaia TS	Tag-uel-oni TS	Zulu OP	Spares	Total
2. Data-processing equipment																
Desktop computers	22	21	1	1	1	1	-	-	-	-	-	-	-	-	-	47
Laptop computers	2	1	1	1	1	1	-	-	-	-	-	-	-	-	-	7
Uninterrupted power supply, 6 kVA	25	26	1	1	1	1	-	-	-	-	-	-	-	-	-	55
Printers, laptop	1	1	-	-	1	1	-	-	-	-	-	-	-	-	-	4
Printers, deskjet	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Printers, laserjet	5	5	1	-	1	1	-	-	-	-	-	-	-	-	-	13
Single-user software	20	20	2	2	2	2	-	-	-	-	-	-	-	-	-	48
Monitors	16	17	1	1	1	1	-	-	-	-	-	-	-	-	-	37
Voltage stabiliser	21	22	1	1	1	1	-	-	-	-	-	-	-	-	-	47
Scanner	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Server and software	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Multi-user software	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	3
LAN connectivity elements	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Modems, v.32 bis; 1,440 bps	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Modems, v.42 bis; 28,800 bps	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Control centre	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Spare parts and supplies, start-up kits 40-60	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Training room	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Workshop equipment	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Test equipment	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Applications	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Desktop publishing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1

	Pitsunda (ST) a/	Sukhumi (HQ)	Tbilisi LO	Sukhumi SBC	Gali SBC	Zugdidi SBC	Azahra TS	Dar-chel TS	Dzavri TS	Inguriges TS	Ocha-mch-ira TS	Otobaia TS	Tag-uel-oni TS	Zulu OP	Spares	Total
3. Office equipment																
Copiers, extra-large	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Copiers, medium	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Copiers, small	2	-	1	1	1	1	-	-	-	-	-	-	-	-	-	6
Typewriters, electric	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Typewriters, manual	4	-	-	1	-	-	-	-	-	-	-	-	-	-	-	5
Facsimile machines	3	1	1	-	-	-	-	-	-	-	-	-	-	-	-	5
Calculators	10	3	1	2	2	2	-	-	-	-	-	-	-	-	-	20
4. Generators																
2 kVA	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
6 kVA	-	-	1	-	1	1	1	-	-	-	-	-	1	-	-	4
36 kVA	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	1
100 kVA	2	1	-	-	-	1	-	-	-	-	-	-	-	-	-	4
265 kVA	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2

a/ ST - staff headquarters; HQ - headquarters; LO - liaison office; SBC - sector; TS - team-site base; OP - observation post.

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ANNEX XIII

Ratio analysis of equipment requirements (staff vs. equipment)

		Computers a/		Vehicles b/		Office furniture	
	Staffing	Number	Ratio	Number	Ratio	Number	Ratio
Military observers	135	32	4:1	65	2:1	49	3:1
Civilian staff	-	-	-	41	-	-	
Professional and above	16	16	1:1		3:1	16	1:1
General Service	15	16	1:1	-	-	16	1:1
Field Service	22	14	2:1	-	-	11	2:1
Security Service	7	2	3:1	-	-	3	2:1
Local level	75	7	10:1	-	-	15	5:1
Total civilian	136	55	2:1	41	3:1	61	2:1
Grand total	271	87	3:1	106	3:1	110	2:1

a/ The total number of computers planned for the Mission is 99. Of these, 9 are being used for specialized tasks (i.e., 2 routers, 4 servers, 3 for the training room) and 3 will be kept as reserve.

b/ Indicates number of passenger vehicles only.

ANNEX XIV

Current establishment of vehicles and equipment*

1. Transport operations	Quantity
Sedan, medium	4
Jeep, light, 4x4	72
Truck, cargo, heavy	1
Truck, cargo, medium	6
Truck, fuel	2
Truck, water	1
Truck, recovery	1
Forklift	2
Ambulances	3
Trailer, cargo	5
Pickup, double cabin	10
Bus, light	7
Total	114

2. Communications equipment	
VHF equipment	
Repeaters	15
Base stations	12
Mobile sets	153
Portable sets	250
HF equipment	
Mobile sets	8
Antenna tuner	8
Satellite equipment	
Earth station Global network	1
Inmarsat terminals A	3
Inmarsat terminals M	1

* Includes equipment in the Mission area plus equipment ordered, but not delivered.

	Telephone equipment	Quantity
	PABX large	1
	PABX small	4
	Rural links	8
	Repeater rural links	8
	Microwave links	2
	Telephone instruments	230
	Miscellaneous equipment	
	UPS 5 kVA	4
	Antenna tower - 150 ft.	3
	Solar panels	36
	AC battery chargers	65
3.	**Office equipment**	
	Copier, extra large	1
	Copier, medium	2
	Copier, small	6
	Typewriter, electric	11
	Typewriter, manual	5
	Calculators	20
	Fax machines	5
4.	**Data-processing equipment**	
	Desktop computers	73*
	Laptop computers	28
	Uninterrupted power supply, APC 600	56
	Uninterrupted power supply, 1,000 kVA	4
	Printers, deskjet portable	35
	Printers, deskjet, 500	51
	Printers, laserjet	23
	Printer, dot matrix	2
	Monitors, 14" SVGA	69
	Server and software	5
	cc:Mail software for 25 users	4
	LAN interface cards	80
	LAN multi-port repeaters	5
	Modems: Telebit 3000	10

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* Includes 7 units damaged by power outages.

5. Generators	Quantity
Generators, 2 kVA	1
Generators, 6 kVA	4
Generators, 15 kVA	14
Generators, 22 kVA	5
Generators, 36 kVA	1
Generators, 100 kVA	4
Generators, 265 kVA	2
Total	31

ANNEX XV

Resources made available and operating costs for the period from 7 August 1993 to 15 May 1995

(United Stated dollars)

		Gross	Net
1.	Resources		
	(a) Appropriation		
	(i) Resolution 48/256		
	7 August 1993-31 January 1994	2 278 800	2 198 400
	1 February-31 March 1994	1 251 800	1 220 100
	1 April-30 June 1994	1 002 600	939 000
	(ii) Resolution 49/231		
	1 July 1994-13 January 1995	8 847 700	8 547 700
	(b) Authorization		
	14 January-15 May 1995	6 880 136	6 468 136
	Total, line 1	20 261 036	19 372 636
2.	Net operating costs		
	7 August 1993-31 March 1994	2 044 014	1 976 202
	1 April-30 June 1994	913 400	854 700
	1 July 1994-30 January 1995	5 567 100	5 319 100
	14 January-15 May 1995	6 880 136	6 468 136
		15 404 650	3 612 298
3.	Credits applied to Member States		
	7 August 1993-31 March 1994	1 142 200	1 142 200
4.	Unencumbered balance (1+2+3)	3 714 186	3 612 298
5.	Interest and miscellaneous income		
	(a) Interest income	69 438	69 438
	(b) Miscellaneous income	273	273
	Total, line 5	69 711	69 711
6.	Outstanding contributions by Member States (as at 30 April 1995)	1 501 301	1 501 301
7.	Unutilized balance	2 282 596	2 180 708